

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000				Operational								
	1000			Instruction								
		51100		Salaries Expense								
11000	1000	51100	1411	Teachers-Grades 1-12	\$167,590,422.00	(\$10,688.00)	\$167,579,734.00	\$25,826,027.88	\$25,826,027.88	\$0.00	\$141,753,706.12	3,866.37
11000	1000	51100	1412	Teachers- Special Education	\$59,072,828.00	\$0.00	\$59,072,828.00	\$9,007,059.84	\$9,007,059.84	\$0.00	\$50,065,768.16	1,369.88
11000	1000	51100	1413	Teachers-Early Childhood Ed	\$16,784,175.00	\$0.00	\$16,784,175.00	\$2,562,087.08	\$2,562,087.08	\$0.00	\$14,222,087.92	373.75
11000	1000	51100	1415	Teachers-Vocational and Technical	\$2,756,197.00	\$0.00	\$2,756,197.00	\$473,397.10	\$473,397.10	\$0.00	\$2,282,799.90	64.00
11000	1000	51100	1416	Teachers-Other Instruction	\$3,787,110.00	\$0.00	\$3,787,110.00	\$575,973.20	\$575,973.20	\$0.00	\$3,211,136.80	82.65
11000	1000	51100	1610	Substitutes Professional Development	\$499,924.00	\$0.00	\$499,924.00	\$22,409.77	\$22,409.77	\$0.00	\$477,514.23	0.00
11000	1000	51100	1611	Substitutes-Sick Leave	\$3,500,000.00	\$0.00	\$3,500,000.00	\$214,749.37	\$214,749.37	\$0.00	\$3,285,250.63	0.00
11000	1000	51100	1612	Substitutes-Other Leave	\$1,600,000.00	\$0.00	\$1,600,000.00	\$143,702.22	\$143,702.22	\$0.00	\$1,456,297.78	0.00
11000	1000	51100	1618	Athletics Salaries	\$449,222.00	\$0.00	\$449,222.00	\$46,893.07	\$46,893.07	\$0.00	\$402,328.93	2.99
11000	1000	51100	1621	Summer School/After School	\$1,428,792.00	\$0.00	\$1,428,792.00	\$1,621,166.35	\$1,621,166.35	\$0.00	(\$192,374.35)	0.00
11000	1000	51100	1624	Activities Salary	\$826,112.00	\$0.00	\$826,112.00	\$106,651.25	\$106,651.25	\$0.00	\$719,460.75	13.87
11000	1000	51100	1711	Instructional Assistants-Grades 1-12	\$2,286,790.00	\$16,332.00	\$2,303,122.00	\$433,520.89	\$433,520.89	\$0.00	\$1,869,601.11	179.40
11000	1000	51100	1712	Instructional Assistants-Special Education	\$14,795,176.00	\$0.00	\$14,795,176.00	\$2,172,624.76	\$2,172,624.76	\$0.00	\$12,622,551.24	910.50
11000	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$6,103,718.00	\$0.00	\$6,103,718.00	\$821,402.83	\$821,402.83	\$0.00	\$5,282,315.17	347.10
11000	1000	51100		SUBTOTAL Salaries Expense	\$281,480,466.00	\$5,644.00	\$281,486,110.00	\$44,027,665.61	\$44,027,665.61	\$0.00	\$237,458,444.39	7,210.51
		51200		Overtime Expense								
11000	1000	51200	1624	Activities Salary	\$26,000.00	\$0.00	\$26,000.00	\$5,619.83	\$5,619.83	\$0.00	\$20,380.17	0.00
11000	1000	51200	1711	Instructional Assistants-Grades 1-12	\$39,857.00	\$0.00	\$39,857.00	\$18,209.89	\$18,209.89	\$0.00	\$21,647.11	0.00
11000	1000	51200	1712	Instructional Assistants-Special Education	\$3,800.00	\$0.00	\$3,800.00	\$341.83	\$341.83	\$0.00	\$3,458.17	0.00
11000	1000	51200	1713	Instructional Assistants-Early Childhood Education	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
11000	1000	51200		SUBTOTAL Overtime Expense	\$70,157.00	\$0.00	\$70,157.00	\$24,171.55	\$24,171.55	\$0.00	\$45,985.45	0.00
		51300		Additional Compensation								
11000	1000	51300	1411	Teachers-Grades 1-12	\$7,525,593.00	(\$1,000.00)	\$7,524,593.00	\$571,572.51	\$571,572.51	\$0.00	\$6,953,020.49	1.00
11000	1000	51300	1412	Teachers- Special Education	\$449,979.00	\$0.00	\$449,979.00	\$17,461.25	\$17,461.25	\$0.00	\$432,517.75	0.00
11000	1000	51300	1415	Teachers-Vocational and Technical	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00
11000	1000	51300	1416	Teachers-Other Instruction	\$22,956.00	\$0.00	\$22,956.00	\$1,705.50	\$1,705.50	\$0.00	\$21,250.50	0.00
11000	1000	51300	1618	Athletics Salaries	\$2,354,942.00	\$0.00	\$2,354,942.00	\$136,022.45	\$136,022.45	\$0.00	\$2,218,919.55	0.00
11000	1000	51300	1624	Activities Salary	\$1,133,153.00	\$0.00	\$1,133,153.00	\$29,063.10	\$29,063.10	\$0.00	\$1,104,089.90	0.00
11000	1000	51300	1711	Instructional Assistants-Grades 1-12	\$500.00	\$0.00	\$500.00	\$1,046.61	\$1,046.61	\$0.00	(\$546.61)	0.00
11000	1000	51300		SUBTOTAL Additional Compensation	\$11,489,323.00	(\$1,000.00)	\$11,488,323.00	\$756,871.42	\$756,871.42	\$0.00	\$10,731,451.58	1.00
11000	1000	52111		Educational Retirement	\$31,905,867.00	\$516.00	\$31,906,383.00	\$5,068,011.58	\$5,068,011.58	\$0.00	\$26,838,371.42	0.00
11000	1000	52112		ERA - Retiree Health	\$4,771,523.00	\$77.00	\$4,771,600.00	\$737,269.63	\$737,269.63	\$0.00	\$4,034,330.37	0.00
11000	1000	52210		FICA Payments	\$17,406,586.00	\$276.00	\$17,406,862.00	\$2,600,774.41	\$2,600,774.41	\$0.00	\$14,806,087.59	0.00
11000	1000	52220		Medicare Payments	\$4,102,504.00	\$65.00	\$4,102,569.00	\$608,247.33	\$608,247.33	\$0.00	\$3,494,321.67	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	1000	52311	Health and Medical Premiums	\$28,746,800.00	\$588.00	\$28,747,388.00	\$3,809,120.55	\$3,809,120.55	\$0.00	\$24,938,267.45	0.00
11000	1000	52312	Life	\$1,407,002.00	\$28.00	\$1,407,030.00	\$194,278.32	\$194,278.32	\$0.00	\$1,212,751.68	0.00
11000	1000	52313	Dental	\$2,151,886.00	\$44.00	\$2,151,930.00	\$257,831.91	\$257,831.91	\$0.00	\$1,894,098.09	0.00
11000	1000	52314	Vision	\$331,072.00	\$7.00	\$331,079.00	\$38,066.16	\$38,066.16	\$0.00	\$293,012.84	0.00
11000	1000	52315	Disability	\$165,545.00	\$4.00	\$165,549.00	\$18,430.39	\$18,430.39	\$0.00	\$147,118.61	0.00
11000	1000	52500	Unemployment Compensation	\$358,621.00	\$7.00	\$358,628.00	\$541.54	\$541.54	\$0.00	\$358,086.46	0.00
11000	1000	52720	Workers Compensation Employer's Fee	\$67,965.00	\$0.00	\$67,965.00	\$17,657.22	\$17,657.22	\$0.00	\$50,307.78	0.00
11000	1000	52730	Workers Compensation (Self Insured)	\$3,135,544.00	\$50.00	\$3,135,594.00	\$446,779.12	\$446,779.12	\$0.00	\$2,688,814.88	0.00
11000	1000	53330	Professional Development	\$421,321.00	\$0.00	\$421,321.00	\$18,386.90	\$18,386.90	\$1,365.50	\$401,568.60	0.00
11000	1000	53711	Other Charges	\$128,000.00	\$0.00	\$128,000.00	(\$443.90)	(\$443.90)	\$0.00	\$128,443.90	0.00
11000	1000	55817	Student Travel	\$19,773.00	\$0.00	\$19,773.00	\$0.00	\$0.00	\$0.00	\$19,773.00	0.00
11000	1000	55819	Employee Travel - Teachers	\$300,000.00	\$0.00	\$300,000.00	\$20,420.92	\$20,420.92	\$0.00	\$279,579.08	0.00
11000	1000	55915	Other Contract Services	\$1,591,732.00	(\$5,381.00)	\$1,586,351.00	\$353,460.26	\$353,460.26	\$43,287.93	\$1,189,602.81	0.00
11000	1000	56112	Other Textbooks	\$1,159,684.00	(\$2,000.00)	\$1,157,684.00	\$135,309.49	\$135,309.49	\$335,226.29	\$687,148.22	0.00
11000	1000	56113	Software	\$42,580.00	\$0.00	\$42,580.00	\$1,071.45	\$1,071.45	\$112.92	\$41,395.63	0.00
11000	1000	56118	General Supplies and Materials	\$3,795,934.00	(\$27,673.00)	\$3,768,261.00	\$482,780.21	\$482,780.21	\$122,336.82	\$3,163,143.97	0.00
11000	1000	57331	Fixed Assets (more than \$5,000)	\$154,228.00	\$0.00	\$154,228.00	\$9,531.20	\$9,531.20	\$9,716.05	\$134,980.75	0.00
11000	1000	57332	Supply Assets (\$5,000 or less)	\$5,452,474.00	\$0.00	\$5,452,474.00	\$47,569.58	\$47,569.58	\$26,638.80	\$5,378,265.62	0.00
11000	1000		SUBTOTAL	\$400,656,587.00	(\$28,748.00)	\$400,627,839.00	\$59,673,802.85	\$59,673,802.85	\$538,684.31	\$340,415,351.84	7,211.51
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
11000	2100	51100	1211 Coordinator/Subject Matter Specialist	\$836,754.00	\$0.00	\$836,754.00	\$172,422.54	\$172,422.54	\$0.00	\$664,331.46	4.60
11000	2100	51100	1214 Guidance Counselors/Social Workers	\$13,250,588.00	\$10,688.00	\$13,261,276.00	\$1,672,985.15	\$1,672,985.15	\$0.00	\$11,588,290.85	224.64
11000	2100	51100	1215 Registered Nurses	\$4,374,010.00	\$0.00	\$4,374,010.00	\$693,544.89	\$693,544.89	\$0.00	\$3,680,465.11	100.95
11000	2100	51100	1216 Health Assistants	\$2,060,800.00	\$0.00	\$2,060,800.00	\$303,166.66	\$303,166.66	\$0.00	\$1,757,633.34	123.00
11000	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$316,935.00	\$0.00	\$316,935.00	\$47,092.76	\$47,092.76	\$0.00	\$269,842.24	2.00
11000	2100	51100	1218 School/Student Support	\$1,408,053.00	(\$9,392.00)	\$1,398,661.00	\$79,094.49	\$79,094.49	\$0.00	\$1,319,566.51	18.40
11000	2100	51100	1311 Diagnosticians	\$6,713,974.00	\$0.00	\$6,713,974.00	(\$9,553.50)	(\$9,553.50)	\$0.00	\$6,723,527.50	0.00
11000	2100	51100	1312 Speech Therapists	\$11,390,424.00	\$0.00	\$11,390,424.00	\$28,164.72	\$28,164.72	\$0.00	\$11,362,259.28	11.00
11000	2100	51100	1313 Occupational Therapists	\$0.00	\$0.00	\$0.00	\$11,908.30	\$11,908.30	\$0.00	(\$11,908.30)	5.00
11000	2100	51100	1314 Physical/Recreational Therapists	\$1,993,739.00	\$0.00	\$1,993,739.00	\$9,187.89	\$9,187.89	\$0.00	\$1,984,551.11	4.00
11000	2100	51100	1316 Audiologists	\$937,146.00	\$0.00	\$937,146.00	(\$1,066.50)	(\$1,066.50)	\$0.00	\$938,212.50	0.00
11000	2100	51100	1317 Interpreters	\$871,241.00	\$0.00	\$871,241.00	(\$2,654.44)	(\$2,654.44)	\$0.00	\$873,895.44	0.00
11000	2100	51100	1318 Specialists	\$0.00	\$0.00	\$0.00	(\$0.90)	(\$0.90)	\$0.00	\$0.90	0.00
11000	2100	51100	SUBTOTAL Salaries Expense	\$44,153,664.00	\$1,296.00	\$44,154,960.00	\$3,004,292.06	\$3,004,292.06	\$0.00	\$41,150,667.94	493.59
		51200	Overtime Expense								
11000	2100	51200	1216 Health Assistants	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2100	51200		SUBTOTAL Overtime Expense	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
		51300		Additional Compensation								
11000	2100	51300	1214	Guidance Counselors/Social Workers	\$1,585.00	\$0.00	\$1,585.00	\$0.00	\$0.00	\$0.00	\$1,585.00	0.00
11000	2100	51300	1215	Registered Nurses	\$2,690.00	\$0.00	\$2,690.00	\$0.00	\$0.00	\$0.00	\$2,690.00	0.00
11000	2100	51300	1317	Interpreters	\$8,658.00	\$0.00	\$8,658.00	\$0.00	\$0.00	\$0.00	\$8,658.00	0.00
11000	2100	51300		SUBTOTAL Additional Compensation	\$12,933.00	\$0.00	\$12,933.00	\$0.00	\$0.00	\$0.00	\$12,933.00	0.00
11000	2100	52111		Educational Retirement	\$4,902,544.00	\$143.00	\$4,902,687.00	\$371,280.13	\$371,280.13	\$0.00	\$4,531,406.87	0.00
11000	2100	52112		ERA - Retiree Health	\$733,151.00	\$21.00	\$733,172.00	\$51,605.31	\$51,605.31	\$0.00	\$681,566.69	0.00
11000	2100	52210		FICA Payments	\$2,623,496.00	\$77.00	\$2,623,573.00	\$174,381.21	\$174,381.21	\$0.00	\$2,449,191.79	0.00
11000	2100	52220		Medicare Payments	\$618,289.00	\$19.00	\$618,308.00	\$40,782.69	\$40,782.69	\$0.00	\$577,525.31	0.00
11000	2100	52311		Health and Medical Premiums	\$4,600,864.00	\$135.00	\$4,600,999.00	\$173,386.48	\$173,386.48	\$0.00	\$4,427,612.52	0.00
11000	2100	52312		Life	\$225,174.00	\$7.00	\$225,181.00	\$26,525.77	\$26,525.77	\$0.00	\$198,655.23	0.00
11000	2100	52313		Dental	\$344,455.00	\$10.00	\$344,465.00	\$8,403.13	\$8,403.13	\$0.00	\$336,061.87	0.00
11000	2100	52314		Vision	\$52,944.00	\$2.00	\$52,946.00	\$1,165.29	\$1,165.29	\$0.00	\$51,780.71	0.00
11000	2100	52315		Disability	\$26,538.00	\$0.00	\$26,538.00	\$1,065.92	\$1,065.92	\$0.00	\$25,472.08	0.00
11000	2100	52500		Unemployment Compensation	\$57,406.00	\$2.00	\$57,408.00	\$60.48	\$60.48	\$0.00	\$57,347.52	0.00
11000	2100	52720		Workers Compensation Employer's Fee	\$9,169.00	\$0.00	\$9,169.00	\$1,159.14	\$1,159.14	\$0.00	\$8,009.86	0.00
11000	2100	52730		Workers Compensation (Self Insured)	\$472,561.00	\$14.00	\$472,575.00	\$30,509.87	\$30,509.87	\$0.00	\$442,065.13	0.00
11000	2100	53219		Special Ed Assistants (Non-Instructional) - Contracted	\$1,965,663.00	\$0.00	\$1,965,663.00	\$97,335.19	\$97,335.19	\$110,934.93	\$1,757,392.88	0.00
11000	2100	53330		Professional Development	\$0.00	\$0.00	\$0.00	\$437.99	\$437.99	\$0.00	(\$437.99)	0.00
11000	2100	53414		Other Services	\$7,500.00	\$0.00	\$7,500.00	\$470.28	\$470.28	\$0.00	\$7,029.72	0.00
11000	2100	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$427,370.94	\$427,370.94	\$0.00	(\$427,370.94)	0.00
11000	2100	55813		Employee Travel - Non-Teachers	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
11000	2100	55915		Other Contract Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2100	56118		General Supplies and Materials	\$28,682.00	\$0.00	\$28,682.00	\$3,344.91	\$3,344.91	\$409.55	\$24,927.54	0.00
11000	2100	57331		Fixed Assets (more than \$5,000)	\$3,684.00	\$0.00	\$3,684.00	\$0.00	\$0.00	\$0.00	\$3,684.00	0.00
11000	2100	57332		Supply Assets (\$5,000 or less)	\$1,010.00	\$0.00	\$1,010.00	\$189.99	\$189.99	\$0.00	\$820.01	0.00
11000	2100			SUBTOTAL Support Services-Students	\$60,852,727.00	\$1,726.00	\$60,854,453.00	\$4,413,766.78	\$4,413,766.78	\$111,344.48	\$56,329,341.74	493.59
		2200		Support Services-Instruction								
		51100		Salaries Expense								
11000	2200	51100	1211	Coordinator/Subject Matter Specialist	\$4,204,485.00	\$0.00	\$4,204,485.00	\$959,889.56	\$959,889.56	\$0.00	\$3,244,595.44	14.20
11000	2200	51100	1212	Library/Media Specialists	\$4,633,984.00	\$0.00	\$4,633,984.00	\$707,189.41	\$707,189.41	\$0.00	\$3,926,794.59	89.50
11000	2200	51100	1213	Library/Media Assistants	\$595,657.00	\$0.00	\$595,657.00	\$105,842.71	\$105,842.71	\$0.00	\$489,814.29	38.42
11000	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,450,442.00	\$21,309.00	\$2,471,751.00	\$519,057.90	\$519,057.90	\$0.00	\$1,952,693.10	38.66
11000	2200	51100	1610	Substitutes Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
11000	2200	51100		SUBTOTAL Salaries Expense	\$11,894,568.00	\$21,309.00	\$11,915,877.00	\$2,291,979.58	\$2,291,979.58	\$0.00	\$9,623,897.42	180.78
		51200		Overtime Expense								

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11000	2200	51200	1213	Library/Media Assistants	\$14,850.00	\$0.00	\$14,850.00	\$151.73	\$151.73	\$0.00	\$14,698.27	0.00
11000	2200	51200	1217	Secretarial/Clerical/Technical Assistants	\$9,759.00	\$0.00	\$9,759.00	\$0.00	\$0.00	\$0.00	\$9,759.00	0.00
11000	2200	51200		SUBTOTAL Overtime Expense	\$24,609.00	\$0.00	\$24,609.00	\$151.73	\$151.73	\$0.00	\$24,457.27	0.00
		51300		Additional Compensation								
11000	2200	51300	1211	Coordinator/Subject Matter Specialist	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0.00
11000	2200	51300	1212	Library/Media Specialists	\$1,050.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
11000	2200	51300		SUBTOTAL Additional Compensation	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	0.00
11000	2200	52111		Educational Retirement	\$1,322,313.00	\$2,365.00	\$1,324,678.00	\$266,553.29	\$266,553.29	\$0.00	\$1,058,124.71	0.00
11000	2200	52112		ERA - Retiree Health	\$197,752.00	\$354.00	\$198,106.00	\$38,429.86	\$38,429.86	\$0.00	\$159,676.14	0.00
11000	2200	52210		FICA Payments	\$708,190.00	\$1,266.00	\$709,456.00	\$134,966.98	\$134,966.98	\$0.00	\$574,489.02	0.00
11000	2200	52220		Medicare Payments	\$166,914.00	\$298.00	\$167,212.00	\$31,564.66	\$31,564.66	\$0.00	\$135,647.34	0.00
11000	2200	52311		Health and Medical Premiums	\$1,238,367.00	\$2,220.00	\$1,240,587.00	\$218,213.01	\$218,213.01	\$0.00	\$1,022,373.99	0.00
11000	2200	52312		Life	\$60,611.00	\$109.00	\$60,720.00	\$15,640.65	\$15,640.65	\$0.00	\$45,079.35	0.00
11000	2200	52313		Dental	\$92,704.00	\$166.00	\$92,870.00	\$17,597.82	\$17,597.82	\$0.00	\$75,272.18	0.00
11000	2200	52314		Vision	\$14,272.00	\$26.00	\$14,298.00	\$2,570.96	\$2,570.96	\$0.00	\$11,727.04	0.00
11000	2200	52315		Disability	\$7,133.00	\$13.00	\$7,146.00	\$1,139.64	\$1,139.64	\$0.00	\$6,006.36	0.00
11000	2200	52500		Unemployment Compensation	\$15,427.00	\$28.00	\$15,455.00	\$25.35	\$25.35	\$0.00	\$15,429.65	0.00
11000	2200	52720		Workers Compensation Employer's Fee	\$2,956.00	\$0.00	\$2,956.00	\$742.40	\$742.40	\$0.00	\$2,213.60	0.00
11000	2200	52730		Workers Compensation (Self Insured)	\$127,596.00	\$228.00	\$127,824.00	\$22,945.52	\$22,945.52	\$0.00	\$104,878.48	0.00
11000	2200	53330		Professional Development	\$54,161.00	\$0.00	\$54,161.00	\$2,864.25	\$2,864.25	\$0.00	\$51,296.75	0.00
11000	2200	55915		Other Contract Services	\$4,123,980.00	\$0.00	\$4,123,980.00	\$229,615.64	\$229,615.64	\$210,433.05	\$3,683,931.31	0.00
11000	2200	56113		Software	\$13,892.00	\$0.00	\$13,892.00	\$0.00	\$0.00	\$0.00	\$13,892.00	0.00
11000	2200	56114		Library And Audio-Visual	\$147,143.00	\$0.00	\$147,143.00	\$14,799.88	\$14,799.88	\$1,645.47	\$130,697.65	0.00
11000	2200	56118		General Supplies and Materials	\$3,975,416.00	\$2,085,896.00	\$6,061,312.00	\$20,146.39	\$20,146.39	\$34,481.36	\$6,006,684.25	0.00
11000	2200	57331		Fixed Assets (more than \$5,000)	\$65,597.00	\$0.00	\$65,597.00	\$4,351.72	\$4,351.72	\$1,199.00	\$60,046.28	0.00
11000	2200	57332		Supply Assets (\$5,000 or less)	\$69,734.00	\$0.00	\$69,734.00	\$4,599.38	\$4,599.38	\$907.74	\$64,226.88	0.00
11000	2200			SUBTOTAL Support Services-Instruction	\$24,326,635.00	\$2,114,278.00	\$26,440,913.00	\$3,318,898.71	\$3,318,898.71	\$248,666.62	\$22,873,347.67	180.78
		2300		Support Services-General Administration								
		51100		Salaries Expense								
11000	2300	51100	1111	Superintendent	\$265,000.00	\$0.00	\$265,000.00	\$55,138.49	\$55,138.49	\$0.00	\$209,861.51	0.00
11000	2300	51100	1113	Administrative Associates	\$857,565.00	\$0.00	\$857,565.00	\$184,705.60	\$184,705.60	\$0.00	\$672,859.40	0.00
11000	2300	51100	1114	Administrative Assistants	\$330,657.00	\$0.00	\$330,657.00	\$70,251.92	\$70,251.92	\$0.00	\$260,405.08	0.00
11000	2300	51100	1217	Secretarial/Clerical/Technical Assistants	\$916,339.00	\$0.00	\$916,339.00	\$192,360.89	\$192,360.89	\$0.00	\$723,978.11	0.80
11000	2300	51100	1511	Data Processing	\$35,767.00	\$0.00	\$35,767.00	\$0.00	\$0.00	\$0.00	\$35,767.00	0.00
11000	2300	51100	1610	Substitutes Professional Development	\$2,581.00	\$0.00	\$2,581.00	\$0.00	\$0.00	\$0.00	\$2,581.00	0.00
11000	2300	51100		SUBTOTAL Salaries Expense	\$2,407,909.00	\$0.00	\$2,407,909.00	\$502,456.90	\$502,456.90	\$0.00	\$1,905,452.10	0.80
		51200		Overtime Expense								

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Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2300	51200	1217	Secretarial/Clerical/Technical Assistants	\$83,255.00	\$0.00	\$83,255.00	\$6,897.84	\$6,897.84	\$0.00	\$76,357.16	0.00
11000	2300	51200		SUBTOTAL Overtime Expense	\$83,255.00	\$0.00	\$83,255.00	\$6,897.84	\$6,897.84	\$0.00	\$76,357.16	0.00
		51300		Additional Compensation								
11000	2300	51300	1217	Secretarial/Clerical/Technical Assistants	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	51300		SUBTOTAL Additional Compensation	\$241.00	\$0.00	\$241.00	\$0.00	\$0.00	\$0.00	\$241.00	0.00
11000	2300	52111		Educational Retirement	\$276,259.00	\$0.00	\$276,259.00	\$60,692.08	\$60,692.08	\$0.00	\$215,566.92	0.00
11000	2300	52112		ERA - Retiree Health	\$41,317.00	\$0.00	\$41,317.00	\$8,528.46	\$8,528.46	\$0.00	\$32,788.54	0.00
11000	2300	52210		FICA Payments	\$147,987.00	\$0.00	\$147,987.00	\$27,117.10	\$27,117.10	\$0.00	\$120,869.90	0.00
11000	2300	52220		Medicare Payments	\$34,881.00	\$0.00	\$34,881.00	\$7,271.59	\$7,271.59	\$0.00	\$27,609.41	0.00
11000	2300	52311		Health and Medical Premiums	\$250,636.00	\$0.00	\$250,636.00	\$24,033.10	\$24,033.10	\$0.00	\$226,602.90	0.00
11000	2300	52312		Life	\$12,268.00	\$0.00	\$12,268.00	\$1,425.87	\$1,425.87	\$0.00	\$10,842.13	0.00
11000	2300	52313		Dental	\$18,760.00	\$0.00	\$18,760.00	\$1,831.06	\$1,831.06	\$0.00	\$16,928.94	0.00
11000	2300	52314		Vision	\$2,887.00	\$0.00	\$2,887.00	\$290.12	\$290.12	\$0.00	\$2,596.88	0.00
11000	2300	52315		Disability	\$1,443.00	\$0.00	\$1,443.00	\$331.84	\$331.84	\$0.00	\$1,111.16	0.00
11000	2300	52316		Other Insurance	\$0.00	\$0.00	\$0.00	\$208.35	\$208.35	\$0.00	(\$208.35)	0.00
11000	2300	52500		Unemployment Compensation	\$3,128.00	\$0.00	\$3,128.00	\$4.57	\$4.57	\$0.00	\$3,123.43	0.00
11000	2300	52720		Workers Compensation Employer's Fee	\$336.00	\$0.00	\$336.00	\$84.45	\$84.45	\$0.00	\$251.55	0.00
11000	2300	52730		Workers Compensation (Self Insured)	\$26,661.00	\$0.00	\$26,661.00	\$5,059.72	\$5,059.72	\$0.00	\$21,601.28	0.00
11000	2300	53330		Professional Development	\$55,615.00	\$0.00	\$55,615.00	\$4,481.04	\$4,481.04	\$0.00	\$51,133.96	0.00
11000	2300	53411		Auditing	\$250,000.00	\$0.00	\$250,000.00	\$112,304.33	\$112,304.33	\$34,898.25	\$102,797.42	0.00
11000	2300	53412		Bond/Board Elections	\$295,000.00	\$0.00	\$295,000.00	\$333,535.58	\$333,535.58	\$0.00	(\$38,535.58)	0.00
11000	2300	53413		Legal	\$619,085.00	\$0.00	\$619,085.00	\$66,803.22	\$66,803.22	\$0.00	\$552,281.78	0.00
11000	2300	53711		Other Charges	\$103,335.00	\$0.00	\$103,335.00	\$22,327.76	\$22,327.76	\$0.00	\$81,007.24	0.00
11000	2300	53712		County Tax Collection Costs	\$42,118.00	\$0.00	\$42,118.00	\$1,328.82	\$1,328.82	\$0.00	\$40,789.18	0.00
11000	2300	55811		Board Travel	\$30,000.00	\$0.00	\$30,000.00	\$631.20	\$631.20	\$0.00	\$29,368.80	0.00
11000	2300	55812		Board Training	\$10,500.00	\$0.00	\$10,500.00	\$125.00	\$125.00	\$0.00	\$10,375.00	0.00
11000	2300	55915		Other Contract Services	\$483,246.00	\$0.00	\$483,246.00	\$47,188.91	\$47,188.91	\$5,777.25	\$430,279.84	0.00
11000	2300	56113		Software	\$798.00	\$0.00	\$798.00	\$544.14	\$544.14	\$0.00	\$253.86	0.00
11000	2300	56115		Board Expenses	\$29,638.00	\$0.00	\$29,638.00	\$4,026.91	\$4,026.91	\$54.06	\$25,557.03	0.00
11000	2300	56118		General Supplies and Materials	\$42,461.00	\$0.00	\$42,461.00	\$6,341.98	\$6,341.98	\$236.39	\$35,882.63	0.00
11000	2300	57331		Fixed Assets (more than \$5,000)	\$9,597.00	\$0.00	\$9,597.00	\$0.00	\$0.00	\$0.00	\$9,597.00	0.00
11000	2300	57332		Supply Assets (\$5,000 or less)	\$11,515.00	\$0.00	\$11,515.00	\$1,450.36	\$1,450.36	\$0.00	\$10,064.64	0.00
11000	2300			SUBTOTAL Support Services-General Administration	\$5,290,876.00	\$0.00	\$5,290,876.00	\$1,247,322.30	\$1,247,322.30	\$40,965.95	\$4,002,587.75	0.80
		2400		Support Services-School Administration								
		51100		Salaries Expense								
11000	2400	51100	1112	Principals	\$15,087,563.00	\$0.00	\$15,087,563.00	\$2,991,873.89	\$2,991,873.89	\$0.00	\$12,095,689.11	230.66
11000	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$7,761,928.00	(\$16,332.00)	\$7,745,596.00	\$1,486,120.33	\$1,486,120.33	\$0.00	\$6,259,475.67	262.71

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2400	51100		SUBTOTAL Salaries Expense	\$22,849,491.00	(\$16,332.00)	\$22,833,159.00	\$4,477,994.22	\$4,477,994.22	\$0.00	\$18,355,164.78	493.37
		51200		Overtime Expense								
11000	2400	51200	1217	Secretarial/Clerical/Technical Assistants	\$39,203.00	\$0.00	\$39,203.00	\$9,725.64	\$9,725.64	\$0.00	\$29,477.36	0.00
11000	2400	51200		SUBTOTAL Overtime Expense	\$39,203.00	\$0.00	\$39,203.00	\$9,725.64	\$9,725.64	\$0.00	\$29,477.36	0.00
		51300		Additional Compensation								
11000	2400	51300	1112	Principals	\$9,000.00	\$0.00	\$9,000.00	\$4,230.58	\$4,230.58	\$0.00	\$4,769.42	0.00
11000	2400	51300		SUBTOTAL Additional Compensation	\$9,000.00	\$0.00	\$9,000.00	\$4,230.58	\$4,230.58	\$0.00	\$4,769.42	0.00
11000	2400	52111		Educational Retirement	\$2,541,625.00	(\$1,813.00)	\$2,539,812.00	\$529,602.65	\$529,602.65	\$0.00	\$2,010,209.35	0.00
11000	2400	52112		ERA - Retiree Health	\$380,107.00	(\$271.00)	\$379,836.00	\$75,632.09	\$75,632.09	\$0.00	\$304,203.91	0.00
11000	2400	52210		FICA Payments	\$1,360,120.00	(\$970.00)	\$1,359,150.00	\$265,428.18	\$265,428.18	\$0.00	\$1,093,721.82	0.00
11000	2400	52220		Medicare Payments	\$320,540.00	(\$229.00)	\$320,311.00	\$62,075.99	\$62,075.99	\$0.00	\$258,235.01	0.00
11000	2400	52311		Health and Medical Premiums	\$2,380,927.00	(\$1,702.00)	\$2,379,225.00	\$492,553.22	\$492,553.22	\$0.00	\$1,886,671.78	0.00
11000	2400	52312		Life	\$116,521.00	(\$83.00)	\$116,438.00	\$27,276.66	\$27,276.66	\$0.00	\$89,161.34	0.00
11000	2400	52313		Dental	\$178,237.00	(\$127.00)	\$178,110.00	\$40,983.89	\$40,983.89	\$0.00	\$137,126.11	0.00
11000	2400	52314		Vision	\$27,407.00	(\$20.00)	\$27,387.00	\$6,528.95	\$6,528.95	\$0.00	\$20,858.05	0.00
11000	2400	52315		Disability	\$13,716.00	(\$10.00)	\$13,706.00	\$2,553.69	\$2,553.69	\$0.00	\$11,152.31	0.00
11000	2400	52500		Unemployment Compensation	\$29,686.00	(\$21.00)	\$29,665.00	\$46.10	\$46.10	\$0.00	\$29,618.90	0.00
11000	2400	52720		Workers Compensation Employer's Fee	\$5,880.00	\$0.00	\$5,880.00	\$1,466.67	\$1,466.67	\$0.00	\$4,413.33	0.00
11000	2400	52730		Workers Compensation (Self Insured)	\$244,996.00	(\$175.00)	\$244,821.00	\$44,911.56	\$44,911.56	\$0.00	\$199,909.44	0.00
11000	2400	53330		Professional Development	\$26,430.00	\$0.00	\$26,430.00	\$278.00	\$278.00	\$1,257.00	\$24,895.00	0.00
11000	2400	55813		Employee Travel - Non-Teachers	\$550,000.00	\$0.00	\$550,000.00	\$42,856.59	\$42,856.59	\$0.00	\$507,143.41	0.00
11000	2400	55914		Contracts - Interagency	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0.00
11000	2400	55915		Other Contract Services	\$772,804.00	\$1,549.00	\$774,353.00	\$144,942.85	\$144,942.85	\$17,204.52	\$612,205.63	0.00
11000	2400	56113		Software	\$12,000.00	\$0.00	\$12,000.00	\$338.18	\$338.18	\$52.52	\$11,609.30	0.00
11000	2400	56118		General Supplies and Materials	\$301,115.00	\$7,000.00	\$308,115.00	\$38,247.45	\$38,247.45	\$6,824.93	\$263,042.62	0.00
11000	2400	57331		Fixed Assets (more than \$5,000)	\$24,500.00	\$0.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.00
11000	2400	57332		Supply Assets (\$5,000 or less)	\$57,100.00	\$3,832.00	\$60,932.00	\$7,490.87	\$7,490.87	\$788.00	\$52,653.13	0.00
11000	2400			SUBTOTAL Support Services-School Administration	\$32,243,455.00	(\$9,372.00)	\$32,234,083.00	\$6,275,164.03	\$6,275,164.03	\$26,126.97	\$25,932,792.00	493.37
		2500		Central Services								
		51100		Salaries Expense								
11000	2500	51100	1113	Administrative Associates	\$106,776.00	\$0.00	\$106,776.00	\$22,997.79	\$22,997.79	\$0.00	\$83,778.21	0.00
11000	2500	51100	1114	Administrative Assistants	\$1,590,258.00	\$0.00	\$1,590,258.00	\$355,113.72	\$355,113.72	\$0.00	\$1,235,144.28	0.00
11000	2500	51100	1115	Assoc. Supt.-Fin./Bus. Mgr.	\$1,145,452.00	\$0.00	\$1,145,452.00	\$164,743.64	\$164,743.64	\$0.00	\$980,708.36	0.00
11000	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$2,666,628.00	\$0.00	\$2,666,628.00	\$571,184.44	\$571,184.44	\$0.00	\$2,095,443.56	0.00
11000	2500	51100	1220	Business Office Support	\$3,383,502.00	\$0.00	\$3,383,502.00	\$626,535.42	\$626,535.42	\$0.00	\$2,756,966.58	2.20
11000	2500	51100	1511	Data Processing	\$2,380,627.00	\$0.00	\$2,380,627.00	\$555,950.75	\$555,950.75	\$0.00	\$1,824,676.25	0.00
11000	2500	51100	1616	Warehouse/Delivery	\$1,112,551.00	\$0.00	\$1,112,551.00	\$198,058.00	\$198,058.00	\$0.00	\$914,493.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2500	51100		SUBTOTAL Salaries Expense	\$12,385,794.00	\$0.00	\$12,385,794.00	\$2,494,583.76	\$2,494,583.76	\$0.00	\$9,891,210.24	2.20
		51200		Overtime Expense								
11000	2500	51200	1217	Secretarial/Clerical/Technical Assistants	\$60,253.00	\$0.00	\$60,253.00	\$12,569.30	\$12,569.30	\$0.00	\$47,683.70	0.00
11000	2500	51200	1220	Business Office Support	\$18,050.00	\$0.00	\$18,050.00	\$2,395.89	\$2,395.89	\$0.00	\$15,654.11	0.00
11000	2500	51200	1511	Data Processing	\$22,312.00	\$0.00	\$22,312.00	\$8,813.43	\$8,813.43	\$0.00	\$13,498.57	0.00
11000	2500	51200	1616	Warehouse/Delivery	\$16,422.00	\$0.00	\$16,422.00	\$2,273.63	\$2,273.63	\$0.00	\$14,148.37	0.00
11000	2500	51200		SUBTOTAL Overtime Expense	\$117,037.00	\$0.00	\$117,037.00	\$26,052.25	\$26,052.25	\$0.00	\$90,984.75	0.00
		51300		Additional Compensation								
11000	2500	51300	1114	Administrative Assistants	\$3,535.00	\$0.00	\$3,535.00	\$503.05	\$503.05	\$0.00	\$3,031.95	0.00
11000	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0.00
11000	2500	51300	1220	Business Office Support	\$0.00	\$0.00	\$0.00	\$11,767.06	\$11,767.06	\$0.00	(\$11,767.06)	0.00
11000	2500	51300		SUBTOTAL Additional Compensation	\$83,535.00	\$0.00	\$83,535.00	\$12,270.11	\$12,270.11	\$0.00	\$71,264.89	0.00
11000	2500	52111		Educational Retirement	\$1,397,088.00	\$0.00	\$1,397,088.00	\$281,133.34	\$281,133.34	\$0.00	\$1,115,954.66	0.00
11000	2500	52112		ERA - Retiree Health	\$208,933.00	\$0.00	\$208,933.00	\$42,692.80	\$42,692.80	\$0.00	\$166,240.20	0.00
11000	2500	52210		FICA Payments	\$747,632.00	\$0.00	\$747,632.00	\$149,153.96	\$149,153.96	\$0.00	\$598,478.04	0.00
11000	2500	52220		Medicare Payments	\$176,208.00	\$0.00	\$176,208.00	\$34,882.83	\$34,882.83	\$0.00	\$141,325.17	0.00
11000	2500	52311		Health and Medical Premiums	\$1,290,603.00	\$0.00	\$1,290,603.00	\$214,592.16	\$214,592.16	\$0.00	\$1,076,010.84	0.00
11000	2500	52312		Life	\$63,168.00	\$0.00	\$63,168.00	\$10,980.35	\$10,980.35	\$0.00	\$52,187.65	0.00
11000	2500	52313		Dental	\$96,607.00	\$0.00	\$96,607.00	\$17,165.65	\$17,165.65	\$0.00	\$79,441.35	0.00
11000	2500	52314		Vision	\$14,863.00	\$0.00	\$14,863.00	\$2,738.28	\$2,738.28	\$0.00	\$12,124.72	0.00
11000	2500	52315		Disability	\$7,433.00	\$0.00	\$7,433.00	\$1,928.39	\$1,928.39	\$0.00	\$5,504.61	0.00
11000	2500	52500		Unemployment Compensation	\$16,102.00	\$0.00	\$16,102.00	\$22.24	\$22.24	\$0.00	\$16,079.76	0.00
11000	2500	52720		Workers Compensation Employer's Fee	\$2,657.00	\$0.00	\$2,657.00	\$631.88	\$631.88	\$0.00	\$2,025.12	0.00
11000	2500	52730		Workers Compensation (Self Insured)	\$134,671.00	\$0.00	\$134,671.00	\$25,329.06	\$25,329.06	\$0.00	\$109,341.94	0.00
11000	2500	53330		Professional Development	\$173,768.00	\$0.00	\$173,768.00	\$4,545.58	\$4,545.58	\$2,075.01	\$167,147.41	0.00
11000	2500	53414		Other Services	\$1,231,350.00	\$0.00	\$1,231,350.00	\$120,333.46	\$120,333.46	\$28,979.08	\$1,082,037.46	0.00
11000	2500	55400		Advertising	\$10,000.00	\$0.00	\$10,000.00	\$4,041.33	\$4,041.33	\$1,814.92	\$4,143.75	0.00
11000	2500	55813		Employee Travel - Non-Teachers	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
11000	2500	55915		Other Contract Services	\$2,131,889.00	\$0.00	\$2,131,889.00	\$388,801.51	\$388,801.51	\$177,731.64	\$1,565,355.85	0.00
11000	2500	56113		Software	\$6,079.00	\$0.00	\$6,079.00	\$774.58	\$774.58	\$2,195.76	\$3,108.66	0.00
11000	2500	56118		General Supplies and Materials	\$331,835.00	\$0.00	\$331,835.00	\$669,268.98	\$669,268.98	\$5,007.00	(\$342,440.98)	0.00
11000	2500	57331		Fixed Assets (more than \$5,000)	\$67,345.00	\$0.00	\$67,345.00	\$2,461.02	\$2,461.02	\$0.00	\$64,883.98	0.00
11000	2500	57332		Supply Assets (\$5,000 or less)	\$85,682.00	\$50,000.00	\$135,682.00	\$3,519.27	\$3,519.27	\$122.00	\$132,040.73	0.00
11000	2500			SUBTOTAL Central Services	\$20,782,279.00	\$50,000.00	\$20,832,279.00	\$4,507,902.79	\$4,507,902.79	\$217,925.41	\$16,106,450.80	2.20
		2600		Operation & Maintenance of Plant								
		51100		Salaries Expense								
11000	2600	51100	1114	Administrative Assistants	\$273,841.00	\$0.00	\$273,841.00	\$50,130.83	\$50,130.83	\$0.00	\$223,710.17	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	51100	1217	Secretarial/Clerical/Technical Assistants	\$883,229.00	\$0.00	\$883,229.00	\$223,638.64	\$223,638.64	\$0.00	\$659,590.36	1.00
11000	2600	51100	1219	Duty Personnel	\$4,375,610.00	\$0.00	\$4,375,610.00	\$695,404.17	\$695,404.17	\$0.00	\$3,680,205.83	121.87
11000	2600	51100	1611	Substitutes-Sick Leave	\$240,604.00	\$0.00	\$240,604.00	\$0.00	\$0.00	\$0.00	\$240,604.00	0.00
11000	2600	51100	1614	Maintenance	\$9,046,479.00	\$0.00	\$9,046,479.00	\$1,913,859.48	\$1,913,859.48	\$0.00	\$7,132,619.52	0.00
11000	2600	51100	1615	Custodial	\$14,733,971.00	\$0.00	\$14,733,971.00	\$3,243,620.01	\$3,243,620.01	\$0.00	\$11,490,350.99	0.00
11000	2600	51100		SUBTOTAL Salaries Expense	\$29,553,734.00	\$0.00	\$29,553,734.00	\$6,126,653.13	\$6,126,653.13	\$0.00	\$23,427,080.87	122.87
		51200		Overtime Expense								
11000	2600	51200	1217	Secretarial/Clerical/Technical Assistants	\$2,636.00	\$0.00	\$2,636.00	\$274.48	\$274.48	\$0.00	\$2,361.52	0.00
11000	2600	51200	1219	Duty Personnel	\$297,107.00	\$0.00	\$297,107.00	\$58,531.19	\$58,531.19	\$0.00	\$238,575.81	0.00
11000	2600	51200	1614	Maintenance	\$281,468.00	\$0.00	\$281,468.00	\$73,902.61	\$73,902.61	\$0.00	\$207,565.39	0.00
11000	2600	51200	1615	Custodial	\$4,398.00	\$1,000.00	\$5,398.00	\$2,292.27	\$2,292.27	\$0.00	\$3,105.73	0.00
11000	2600	51200		SUBTOTAL Overtime Expense	\$585,609.00	\$1,000.00	\$586,609.00	\$135,000.55	\$135,000.55	\$0.00	\$451,608.45	0.00
11000	2600	52111		Educational Retirement	\$3,318,771.00	\$111.00	\$3,318,882.00	\$683,738.23	\$683,738.23	\$0.00	\$2,635,143.77	0.00
11000	2600	52112		ERA - Retiree Health	\$496,332.00	\$17.00	\$496,349.00	\$104,080.05	\$104,080.05	\$0.00	\$392,268.95	0.00
11000	2600	52210		FICA Payments	\$1,790,286.00	\$59.00	\$1,790,345.00	\$372,714.51	\$372,714.51	\$0.00	\$1,417,630.49	0.00
11000	2600	52220		Medicare Payments	\$421,933.00	\$14.00	\$421,947.00	\$87,167.11	\$87,167.11	\$0.00	\$334,779.89	0.00
11000	2600	52311		Health and Medical Premiums	\$3,054,455.00	\$0.00	\$3,054,455.00	\$768,009.69	\$768,009.69	\$0.00	\$2,286,445.31	0.00
11000	2600	52312		Life	\$149,480.00	\$0.00	\$149,480.00	\$38,420.48	\$38,420.48	\$0.00	\$111,059.52	0.00
11000	2600	52313		Dental	\$228,634.00	\$0.00	\$228,634.00	\$53,920.08	\$53,920.08	\$0.00	\$174,713.92	0.00
11000	2600	52314		Vision	\$35,175.00	\$0.00	\$35,175.00	\$8,445.28	\$8,445.28	\$0.00	\$26,729.72	0.00
11000	2600	52315		Disability	\$17,564.00	\$0.00	\$17,564.00	\$3,966.69	\$3,966.69	\$0.00	\$13,597.31	0.00
11000	2600	52500		Unemployment Compensation	\$38,093.00	\$0.00	\$38,093.00	\$58.93	\$58.93	\$0.00	\$38,034.07	0.00
11000	2600	52720		Workers Compensation Employer's Fee	\$9,694.00	\$0.00	\$9,694.00	\$2,329.21	\$2,329.21	\$0.00	\$7,364.79	0.00
11000	2600	52730		Workers Compensation (Self Insured)	\$322,475.00	\$11.00	\$322,486.00	\$62,590.68	\$62,590.68	\$0.00	\$259,895.32	0.00
11000	2600	53330		Professional Development	\$33,582.00	\$0.00	\$33,582.00	\$125.00	\$125.00	\$0.00	\$33,457.00	0.00
11000	2600	53711		Other Charges	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00
11000	2600	54311		Maintenance & Repair - Furniture/Fixtures/Equipment	\$479,275.00	\$0.00	\$479,275.00	\$81,707.16	\$81,707.16	\$15.78	\$397,552.06	0.00
11000	2600	54312		Maintenance & Repair - Buildings and Grounds	\$1,744,949.00	\$0.00	\$1,744,949.00	\$433,093.32	\$433,093.32	\$6,064.04	\$1,305,791.64	0.00
11000	2600	54313		Maintenance & Repair - Vehicles	\$62,146.00	\$0.00	\$62,146.00	\$12,165.67	\$12,165.67	\$2,548.24	\$47,432.09	0.00
11000	2600	54411		Electricity	\$8,984,520.00	\$0.00	\$8,984,520.00	\$2,471,029.96	\$2,471,029.96	\$0.00	\$6,513,490.04	0.00
11000	2600	54412		Natural Gas (Buildings)	\$5,600,000.00	\$0.00	\$5,600,000.00	\$97,869.30	\$97,869.30	\$0.00	\$5,502,130.70	0.00
11000	2600	54415		Water/Sewage	\$2,600,000.00	\$0.00	\$2,600,000.00	\$767,992.11	\$767,992.11	\$0.00	\$1,832,007.89	0.00
11000	2600	54416		Communication Services	\$2,506,300.00	\$0.00	\$2,506,300.00	\$1,532,038.44	\$1,532,038.44	\$542,362.02	\$431,899.54	0.00
11000	2600	54610		Rental - Land and Buildings	\$8,750.00	\$0.00	\$8,750.00	\$2,625.00	\$2,625.00	\$6,125.00	\$0.00	0.00
11000	2600	54630		Rental - Computers and Related Equipment	\$118,746.00	\$0.00	\$118,746.00	\$175,416.15	\$175,416.15	\$574.73	(\$57,244.88)	0.00
11000	2600	55200		Property/Liability Insurance	\$6,606,353.00	\$0.00	\$6,606,353.00	\$1,901,588.25	\$1,901,588.25	\$0.00	\$4,704,764.75	0.00
11000	2600	55915		Other Contract Services	\$1,489,016.00	\$0.00	\$1,489,016.00	\$154,005.06	\$154,005.06	\$13,540.01	\$1,321,470.93	0.00
11000	2600	56113		Software	\$10,126.00	\$0.00	\$10,126.00	\$0.00	\$0.00	\$0.00	\$10,126.00	0.00
11000	2600	56118		General Supplies and Materials	\$1,271,654.00	\$4,800.00	\$1,276,454.00	\$265,855.43	\$265,855.43	\$2,133.07	\$1,008,465.50	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	2600	56211	Gasoline	\$403,760.00	\$0.00	\$403,760.00	\$201,791.69	\$201,791.69	\$96,478.94	\$105,489.37	0.00
11000	2600	57331	Fixed Assets (more than \$5,000)	\$39,811.00	\$0.00	\$39,811.00	\$0.00	\$0.00	\$0.00	\$39,811.00	0.00
11000	2600	57332	Supply Assets (\$5,000 or less)	\$192,454.00	\$0.00	\$192,454.00	\$13,869.57	\$13,869.57	\$574.00	\$178,010.43	0.00
11000	2600		SUBTOTAL Operation & Maintenance of Plant	\$72,174,377.00	\$6,012.00	\$72,180,389.00	\$16,558,266.73	\$16,558,266.73	\$670,415.83	\$54,951,706.44	122.87
	2700		Student Transportation								
		51100	Salaries Expense								
11000	2700	51100	1217 Secretarial/Clerical/Technical Assistants	\$92,975.00	\$0.00	\$92,975.00	\$19,027.87	\$19,027.87	\$0.00	\$73,947.13	0.00
11000	2700	51100	SUBTOTAL Salaries Expense	\$92,975.00	\$0.00	\$92,975.00	\$19,027.87	\$19,027.87	\$0.00	\$73,947.13	0.00
11000	2700	52111	Educational Retirement	\$10,320.00	\$0.00	\$10,320.00	\$1,947.73	\$1,947.73	\$0.00	\$8,372.27	0.00
11000	2700	52112	ERA - Retiree Health	\$1,543.00	\$0.00	\$1,543.00	\$304.43	\$304.43	\$0.00	\$1,238.57	0.00
11000	2700	52210	FICA Payments	\$5,523.00	\$0.00	\$5,523.00	\$1,061.25	\$1,061.25	\$0.00	\$4,461.75	0.00
11000	2700	52220	Medicare Payments	\$1,302.00	\$0.00	\$1,302.00	\$248.20	\$248.20	\$0.00	\$1,053.80	0.00
11000	2700	52311	Health and Medical Premiums	\$9,688.00	\$0.00	\$9,688.00	\$2,694.36	\$2,694.36	\$0.00	\$6,993.64	0.00
11000	2700	52312	Life	\$474.00	\$0.00	\$474.00	\$121.62	\$121.62	\$0.00	\$352.38	0.00
11000	2700	52313	Dental	\$725.00	\$0.00	\$725.00	\$110.00	\$110.00	\$0.00	\$615.00	0.00
11000	2700	52314	Vision	\$112.00	\$0.00	\$112.00	\$24.90	\$24.90	\$0.00	\$87.10	0.00
11000	2700	52315	Disability	\$56.00	\$0.00	\$56.00	\$17.74	\$17.74	\$0.00	\$38.26	0.00
11000	2700	52500	Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$0.17	\$0.17	\$0.00	\$120.83	0.00
11000	2700	52720	Workers Compensation Employer's Fee	\$28.00	\$0.00	\$28.00	\$6.90	\$6.90	\$0.00	\$21.10	0.00
11000	2700	52730	Workers Compensation (Self Insured)	\$995.00	\$0.00	\$995.00	\$182.89	\$182.89	\$0.00	\$812.11	0.00
11000	2700	55112	Transportation Contractors	\$80,633.00	\$0.00	\$80,633.00	\$0.00	\$0.00	\$0.00	\$80,633.00	0.00
11000	2700	55915	Other Contract Services	\$221,316.00	\$0.00	\$221,316.00	\$338.75	\$338.75	\$0.00	\$220,977.25	0.00
11000	2700	56118	General Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	2700	57332	Supply Assets (\$5,000 or less)	\$10,500.00	\$0.00	\$10,500.00	\$2,706.00	\$2,706.00	\$0.00	\$7,794.00	0.00
11000	2700		SUBTOTAL Student Transportation	\$439,311.00	\$0.00	\$439,311.00	\$28,792.81	\$28,792.81	\$0.00	\$410,518.19	0.00
	2900		Other Support Services								
11000	2900	58212	Litigation Fees	\$0.00	\$0.00	\$0.00	\$68,900.00	\$68,900.00	\$0.00	(\$68,900.00)	0.00
11000	2900	58213	Emergency Reserve	\$1,575,692.00	\$0.00	\$1,575,692.00	\$0.00	\$0.00	\$0.00	\$1,575,692.00	0.00
11000	2900	58218	75% June Credit	\$919,201.00	\$0.00	\$919,201.00	\$0.00	\$0.00	\$0.00	\$919,201.00	0.00
11000	2900	58219	Payment for State Match - Medicaid	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0.00
11000	2900		SUBTOTAL Other Support Services	\$3,244,893.00	\$0.00	\$3,244,893.00	\$68,900.00	\$68,900.00	\$0.00	\$3,175,993.00	0.00
11000	2000		SUBTOTAL Support Services	\$219,354,553.00	\$2,162,644.00	\$221,517,197.00	\$36,419,014.15	\$36,419,014.15	\$1,315,445.26	\$183,782,737.59	1,293.61
	3000		Operation of Non-Instructional Services								
	3100		Food Services Operations								
		51100	Salaries Expense								
11000	3100	51100	1217 Secretarial/Clerical/Technical Assistants	\$12,040.00	\$0.00	\$12,040.00	\$2,639.61	\$2,639.61	\$0.00	\$9,400.39	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
11000	3100	51100	1617	Food Service	\$107,129.00	\$0.00	\$107,129.00	\$24,574.93	\$24,574.93	\$0.00	\$82,554.07	3.38
11000	3100	51100		SUBTOTAL Salaries Expense	\$119,169.00	\$0.00	\$119,169.00	\$27,214.54	\$27,214.54	\$0.00	\$91,954.46	3.38
		51200		Overtime Expense								
11000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
11000	3100	51200	1617	Food Service	\$15,750.00	\$0.00	\$15,750.00	\$0.00	\$0.00	\$0.00	\$15,750.00	0.00
11000	3100	51200		SUBTOTAL Overtime Expense	\$26,250.00	\$0.00	\$26,250.00	\$0.00	\$0.00	\$0.00	\$26,250.00	0.00
11000	3100	52111		Educational Retirement	\$16,142.00	\$0.00	\$16,142.00	\$3,175.19	\$3,175.19	\$0.00	\$12,966.81	0.00
11000	3100	52112		ERA - Retiree Health	\$2,414.00	\$0.00	\$2,414.00	\$440.33	\$440.33	\$0.00	\$1,973.67	0.00
11000	3100	52210		FICA Payments	\$8,638.00	\$0.00	\$8,638.00	\$1,622.43	\$1,622.43	\$0.00	\$7,015.57	0.00
11000	3100	52220		Medicare Payments	\$2,036.00	\$0.00	\$2,036.00	\$379.42	\$379.42	\$0.00	\$1,656.58	0.00
11000	3100	52311		Health and Medical Premiums	\$12,417.00	\$0.00	\$12,417.00	\$2,397.12	\$2,397.12	\$0.00	\$10,019.88	0.00
11000	3100	52312		Life	\$608.00	\$0.00	\$608.00	\$5,517.89	\$5,517.89	\$0.00	(\$4,909.89)	0.00
11000	3100	52313		Dental	\$930.00	\$0.00	\$930.00	\$117.89	\$117.89	\$0.00	\$812.11	0.00
11000	3100	52314		Vision	\$143.00	\$0.00	\$143.00	\$11.68	\$11.68	\$0.00	\$131.32	0.00
11000	3100	52315		Disability	\$72.00	\$0.00	\$72.00	\$16.23	\$16.23	\$0.00	\$55.77	0.00
11000	3100	52500		Unemployment Compensation	\$155.00	\$0.00	\$155.00	\$0.20	\$0.20	\$0.00	\$154.80	0.00
11000	3100	52720		Workers Compensation Employer's Fee	\$55.00	\$0.00	\$55.00	\$14.37	\$14.37	\$0.00	\$40.63	0.00
11000	3100	52730		Workers Compensation (Self Insured)	\$1,556.00	\$0.00	\$1,556.00	\$272.05	\$272.05	\$0.00	\$1,283.95	0.00
11000	3100	53330		Professional Development	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
11000	3100	55915		Other Contract Services	\$205,000.00	\$0.00	\$205,000.00	\$62,544.59	\$62,544.59	\$0.20	\$142,455.21	0.00
11000	3100	56116		Food	\$76,487.00	\$0.00	\$76,487.00	\$3,014.88	\$3,014.88	\$17.10	\$73,455.02	0.00
11000	3100	56117		Non-Food	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
11000	3100	56118		General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$4,152.21	(\$2,152.21)	0.00
11000	3100	57332		Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
11000	3100			SUBTOTAL Food Services Operations	\$503,572.00	\$0.00	\$503,572.00	\$106,738.81	\$106,738.81	\$4,169.51	\$392,663.68	3.38
		3300		Community Services Operations								
11000	3300	53217		Interpreters - Contracted	\$9,000.00	\$0.00	\$9,000.00	\$2,022.96	\$2,022.96	\$111.96	\$6,865.08	0.00
11000	3300			SUBTOTAL Community Services Operations	\$9,000.00	\$0.00	\$9,000.00	\$2,022.96	\$2,022.96	\$111.96	\$6,865.08	0.00
11000	3000			SUBTOTAL Operation of Non-Instructional Services	\$512,572.00	\$0.00	\$512,572.00	\$108,761.77	\$108,761.77	\$4,281.47	\$399,528.76	3.38
		4000		Capital Outlay								
11000	4000	57311		Vehicles General	\$102,080.00	\$0.00	\$102,080.00	\$0.00	\$0.00	\$0.00	\$102,080.00	0.00
11000	4000			SUBTOTAL Capital Outlay	\$102,080.00	\$0.00	\$102,080.00	\$0.00	\$0.00	\$0.00	\$102,080.00	0.00
11000				TOTAL	\$620,625,792.00	\$2,133,896.00	\$622,759,688.00	\$96,201,578.77	\$96,201,578.77	\$1,858,411.04	\$524,699,698.19	8,508.50
13000				Operational Pupil Transportation								

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	2000			Support Services								
	2700			Student Transportation								
		51100		Salaries Expense								
13000	2700	51100	1114	Administrative Assistants	\$0.00	\$39,749.00	\$39,749.00	\$8,311.68	\$8,311.68	\$0.00	\$31,437.32	0.00
13000	2700	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$220,321.00	\$220,321.00	\$48,047.70	\$48,047.70	\$0.00	\$172,273.30	0.00
13000	2700	51100		SUBTOTAL Salaries Expense	\$0.00	\$260,070.00	\$260,070.00	\$56,359.38	\$56,359.38	\$0.00	\$203,710.62	0.00
13000	2700	52111		Educational Retirement	\$0.00	\$28,868.00	\$28,868.00	\$6,143.79	\$6,143.79	\$0.00	\$22,724.21	0.00
13000	2700	52112		ERA - Retiree Health	\$0.00	\$4,317.00	\$4,317.00	\$950.20	\$950.20	\$0.00	\$3,366.80	0.00
13000	2700	52210		FICA Payments	\$0.00	\$15,448.00	\$15,448.00	\$3,241.85	\$3,241.85	\$0.00	\$12,206.15	0.00
13000	2700	52220		Medicare Payments	\$0.00	\$3,641.00	\$3,641.00	\$758.18	\$758.18	\$0.00	\$2,882.82	0.00
13000	2700	52311		Health and Medical Premiums	\$0.00	\$27,099.00	\$27,099.00	\$7,497.37	\$7,497.37	\$0.00	\$19,601.63	0.00
13000	2700	52312		Life	\$0.00	\$1,326.00	\$1,326.00	\$244.32	\$244.32	\$0.00	\$1,081.68	0.00
13000	2700	52313		Dental	\$0.00	\$2,029.00	\$2,029.00	\$550.59	\$550.59	\$0.00	\$1,478.41	0.00
13000	2700	52314		Vision	\$0.00	\$312.00	\$312.00	\$68.31	\$68.31	\$0.00	\$243.69	0.00
13000	2700	52315		Disability	\$0.00	\$156.00	\$156.00	\$36.50	\$36.50	\$0.00	\$119.50	0.00
13000	2700	52500		Unemployment Compensation	\$0.00	\$338.00	\$338.00	\$0.50	\$0.50	\$0.00	\$337.50	0.00
13000	2700	52720		Workers Compensation Employer's Fee	\$0.00	\$49.00	\$49.00	\$12.37	\$12.37	\$0.00	\$36.63	0.00
13000	2700	52730		Workers Compensation (Self Insured)	\$0.00	\$2,783.00	\$2,783.00	\$563.68	\$563.68	\$0.00	\$2,219.32	0.00
13000	2700	53330		Professional Development	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
13000	2700	53711		Other Charges	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
13000	2700	54416		Communication Services	\$0.00	\$2,500.00	\$2,500.00	\$1,476.48	\$1,476.48	\$0.00	\$1,023.52	0.00
13000	2700	54620		Rental - Equipment and Vehicles	\$0.00	\$2,843,572.00	\$2,843,572.00	\$512,210.70	\$512,210.70	\$0.00	\$2,331,361.30	0.00
13000	2700	54630		Rental - Computers and Related Equipment	\$0.00	\$4,830.00	\$4,830.00	\$503.71	\$503.71	\$0.00	\$4,326.29	0.00
13000	2700	55111		Transportation Per-Capita Feeders	\$0.00	\$703,717.00	\$703,717.00	\$477.94	\$477.94	\$0.00	\$703,239.06	0.00
13000	2700	55112		Transportation Contractors	\$0.00	\$14,008,572.00	\$14,008,572.00	\$2,590,502.76	\$2,590,502.76	\$0.00	\$11,418,069.24	0.00
13000	2700	55200		Property/Liability Insurance	\$0.00	\$742,291.00	\$742,291.00	\$185,572.78	\$185,572.78	\$0.00	\$556,718.22	0.00
13000	2700	55914		Contracts - Interagency	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00
13000	2700	55915		Other Contract Services	\$0.00	\$20,700.00	\$20,700.00	\$1,290.76	\$1,290.76	\$54.03	\$19,355.21	0.00
13000	2700	55916		Bus Inspections	\$0.00	\$40,598.00	\$40,598.00	\$0.00	\$0.00	\$0.00	\$40,598.00	0.00
13000	2700	56118		General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$135.99	\$4,864.01	0.00
13000	2700	56211		Gasoline	\$0.00	\$4,100.00	\$4,100.00	\$0.00	\$0.00	\$0.00	\$4,100.00	0.00
13000	2700	57332		Supply Assets (\$5,000 or less)	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
13000	2700			SUBTOTAL Student Transportation	\$0.00	\$18,729,816.00	\$18,729,816.00	\$3,368,462.17	\$3,368,462.17	\$190.02	\$15,361,163.81	0.00
13000	2000			SUBTOTAL Support Services	\$0.00	\$18,729,816.00	\$18,729,816.00	\$3,368,462.17	\$3,368,462.17	\$190.02	\$15,361,163.81	0.00
13000				TOTAL Pupil Transportation	\$0.00	\$18,729,816.00	\$18,729,816.00	\$3,368,462.17	\$3,368,462.17	\$190.02	\$15,361,163.81	0.00
14000				Total Instructional Materials Sub-Fund Instruction								
	1000											

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
14000	1000	56107		Instructional Materials Credit - 50% Textbooks	\$2,306,691.00	\$1,130,894.00	\$3,437,585.00	\$770,126.86	\$770,126.86	\$3,798,103.36	(\$1,130,645.22)	0.00
14000	1000	56111		Instructional Materials Cash - 50% Textbooks	\$1,920,927.00	\$107,552.00	\$2,028,479.00	\$126,600.69	\$126,600.69	\$131,905.80	\$1,769,972.51	0.00
14000	1000			SUBTOTAL	\$4,227,618.00	\$1,238,446.00	\$5,466,064.00	\$896,727.55	\$896,727.55	\$3,930,009.16	\$639,327.29	0.00
	2000			Instruction Support Services								
	2200			Support Services-Instruction								
14000	2200	56114		Library And Audio-Visual	\$60,549.00	(\$44,678.00)	\$15,871.00	\$3,415.49	\$3,415.49	\$2,536.47	\$9,919.04	0.00
14000	2200			SUBTOTAL Support Services-Instruction	\$60,549.00	(\$44,678.00)	\$15,871.00	\$3,415.49	\$3,415.49	\$2,536.47	\$9,919.04	0.00
14000	2000			SUBTOTAL Support Services	\$60,549.00	(\$44,678.00)	\$15,871.00	\$3,415.49	\$3,415.49	\$2,536.47	\$9,919.04	0.00
14000				TOTAL Total Instructional Materials Sub-Fund	\$4,288,167.00	\$1,193,768.00	\$5,481,935.00	\$900,143.04	\$900,143.04	\$3,932,545.63	\$649,246.33	0.00
21000	3000			Food Services Operation of Non-Instructional Services								
	3100			Food Services Operations								
		51100		Salaries Expense								
21000	3100	51100	1114	Administrative Assistants	\$75,303.00	\$0.00	\$75,303.00	\$16,508.80	\$16,508.80	\$0.00	\$58,794.20	0.00
21000	3100	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,579,800.00	\$0.00	\$1,579,800.00	\$313,140.55	\$313,140.55	\$0.00	\$1,266,659.45	10.50
21000	3100	51100	1611	Substitutes-Sick Leave	\$275,000.00	\$0.00	\$275,000.00	\$33,851.84	\$33,851.84	\$0.00	\$241,148.16	8.46
21000	3100	51100	1616	Warehouse/Delivery	\$655,121.00	\$0.00	\$655,121.00	\$130,913.39	\$130,913.39	\$0.00	\$524,207.61	0.00
21000	3100	51100	1617	Food Service	\$9,028,994.00	\$0.00	\$9,028,994.00	\$1,327,798.97	\$1,327,798.97	\$0.00	\$7,701,195.03	444.37
21000	3100	51100		SUBTOTAL Salaries Expense	\$11,614,218.00	\$0.00	\$11,614,218.00	\$1,822,213.55	\$1,822,213.55	\$0.00	\$9,792,004.45	463.33
		51200		Overtime Expense								
21000	3100	51200	1217	Secretarial/Clerical/Technical Assistants	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
21000	3100	51200	1616	Warehouse/Delivery	\$73,500.00	\$0.00	\$73,500.00	\$0.00	\$0.00	\$0.00	\$73,500.00	0.00
21000	3100	51200	1617	Food Service	\$151,373.00	\$0.00	\$151,373.00	\$0.00	\$0.00	\$0.00	\$151,373.00	0.00
21000	3100	51200		SUBTOTAL Overtime Expense	\$235,373.00	\$0.00	\$235,373.00	\$0.00	\$0.00	\$0.00	\$235,373.00	0.00
		51300		Additional Compensation								
21000	3100	51300	1114	Administrative Assistants	\$15,000.00	\$0.00	\$15,000.00	\$7,371.12	\$7,371.12	\$0.00	\$7,628.88	0.00
21000	3100	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$7,371.12	\$7,371.12	\$0.00	\$7,628.88	0.00
21000	3100	52111		Educational Retirement	\$1,320,054.00	\$0.00	\$1,320,054.00	\$211,297.84	\$211,297.84	\$0.00	\$1,108,756.16	0.00
21000	3100	52112		ERA - Retiree Health	\$192,387.00	\$0.00	\$192,387.00	\$29,500.12	\$29,500.12	\$0.00	\$162,886.88	0.00
21000	3100	52210		FICA Payments	\$718,994.00	\$0.00	\$718,994.00	\$109,601.59	\$109,601.59	\$0.00	\$609,392.41	0.00
21000	3100	52220		Medicare Payments	\$168,477.00	\$0.00	\$168,477.00	\$25,632.77	\$25,632.77	\$0.00	\$142,844.23	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
21000	3100	52311	Health and Medical Premiums	\$1,760,981.00	\$0.00	\$1,760,981.00	\$228,318.92	\$228,318.92	\$0.00	\$1,532,662.08	0.00
21000	3100	52312	Life	\$45,357.00	\$0.00	\$45,357.00	\$5,834.70	\$5,834.70	\$0.00	\$39,522.30	0.00
21000	3100	52313	Dental	\$136,071.00	\$0.00	\$136,071.00	\$17,372.53	\$17,372.53	\$0.00	\$118,698.47	0.00
21000	3100	52314	Vision	\$22,678.00	\$0.00	\$22,678.00	\$2,846.64	\$2,846.64	\$0.00	\$19,831.36	0.00
21000	3100	52315	Disability	\$5,670.00	\$0.00	\$5,670.00	\$806.54	\$806.54	\$0.00	\$4,863.46	0.00
21000	3100	52500	Unemployment Compensation	\$14,741.00	\$0.00	\$14,741.00	\$15.30	\$15.30	\$0.00	\$14,725.70	0.00
21000	3100	52720	Workers Compensation Employer's Fee	\$5,552.00	\$0.00	\$5,552.00	\$1,745.13	\$1,745.13	\$0.00	\$3,806.87	0.00
21000	3100	52730	Workers Compensation (Self Insured)	\$77,120.00	\$0.00	\$77,120.00	\$18,254.81	\$18,254.81	\$0.00	\$58,865.19	0.00
21000	3100	53330	Professional Development	\$32,000.00	\$0.00	\$32,000.00	\$4,522.54	\$4,522.54	\$130.00	\$27,347.46	0.00
21000	3100	54311	Maintenance & Repair - Furniture/Fixtures/Equipment	\$150,000.00	\$0.00	\$150,000.00	\$33,901.07	\$33,901.07	\$360.09	\$115,738.84	0.00
21000	3100	54416	Communication Services	\$100,000.00	\$0.00	\$100,000.00	\$39,614.83	\$39,614.83	\$4,304.17	\$56,081.00	0.00
21000	3100	55915	Other Contract Services	\$760,000.00	\$0.00	\$760,000.00	\$289,814.45	\$289,814.45	\$20,059.81	\$450,125.74	0.00
21000	3100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	(\$12.80)	(\$12.80)	\$0.00	\$100,012.80	0.00
21000	3100	56116	Food	\$12,994,327.00	\$0.00	\$12,994,327.00	\$2,406,849.83	\$2,406,849.83	\$167,503.92	\$10,419,973.25	0.00
21000	3100	56117	Non-Food	\$1,097,000.00	\$0.00	\$1,097,000.00	\$158,659.47	\$158,659.47	\$19,803.57	\$918,536.96	0.00
21000	3100	56118	General Supplies and Materials	\$210,000.00	\$0.00	\$210,000.00	\$38,508.65	\$38,508.65	\$487.28	\$171,004.07	0.00
21000	3100	57311	Vehicles General	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
21000	3100	57331	Fixed Assets (more than \$5,000)	\$4,149,790.00	(\$377,561.00)	\$3,772,229.00	\$18,350.02	\$18,350.02	\$0.00	\$3,753,878.98	0.00
21000	3100	57332	Supply Assets (\$5,000 or less)	\$434,000.00	\$0.00	\$434,000.00	\$44,697.81	\$44,697.81	\$0.00	\$389,302.19	0.00
21000	3100		SUBTOTAL Food Services Operations	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$5,515,717.43	\$5,515,717.43	\$212,648.84	\$30,453,862.73	463.33
21000	3000		SUBTOTAL Operation of Non-Instructional Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$5,515,717.43	\$5,515,717.43	\$212,648.84	\$30,453,862.73	463.33
21000			TOTAL Food Services	\$36,559,790.00	(\$377,561.00)	\$36,182,229.00	\$5,515,717.43	\$5,515,717.43	\$212,648.84	\$30,453,862.73	463.33
22000			Athletics Instruction								
	1000		Salaries Expense								
22000	1000	51100	1618 Athletics Salaries	\$134,533.00	\$0.00	\$134,533.00	\$30,856.47	\$30,856.47	\$0.00	\$103,676.53	0.00
22000	1000	51100	SUBTOTAL Salaries Expense	\$134,533.00	\$0.00	\$134,533.00	\$30,856.47	\$30,856.47	\$0.00	\$103,676.53	0.00
		51300	Additional Compensation								
22000	1000	51300	1618 Athletics Salaries	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
22000	1000	51300	SUBTOTAL Additional Compensation	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0.00
22000	1000	52111	Educational Retirement	\$28,253.00	\$0.00	\$28,253.00	\$3,364.09	\$3,364.09	\$0.00	\$24,888.91	0.00
22000	1000	52112	ERA - Retiree Health	\$4,225.00	\$0.00	\$4,225.00	\$515.32	\$515.32	\$0.00	\$3,709.68	0.00
22000	1000	52210	FICA Payments	\$15,119.00	\$0.00	\$15,119.00	\$1,860.35	\$1,860.35	\$0.00	\$13,258.65	0.00
22000	1000	52220	Medicare Payments	\$3,563.00	\$0.00	\$3,563.00	\$435.02	\$435.02	\$0.00	\$3,127.98	0.00
22000	1000	52311	Health and Medical Premiums	\$14,018.00	\$0.00	\$14,018.00	\$2,460.92	\$2,460.92	\$0.00	\$11,557.08	0.00
22000	1000	52312	Life	\$686.00	\$0.00	\$686.00	\$73.57	\$73.57	\$0.00	\$612.43	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
22000	1000	52313	Dental	\$1,049.00	\$0.00	\$1,049.00	\$127.35	\$127.35	\$0.00	\$921.65	0.00
22000	1000	52314	Vision	\$162.00	\$0.00	\$162.00	\$32.50	\$32.50	\$0.00	\$129.50	0.00
22000	1000	52315	Disability	\$81.00	\$0.00	\$81.00	\$8.02	\$8.02	\$0.00	\$72.98	0.00
22000	1000	52500	Unemployment Compensation	\$175.00	\$0.00	\$175.00	\$0.31	\$0.31	\$0.00	\$174.69	0.00
22000	1000	52720	Workers Compensation Employer's Fee	\$37.00	\$0.00	\$37.00	\$6.74	\$6.74	\$0.00	\$30.26	0.00
22000	1000	52730	Workers Compensation (Self Insured)	\$2,724.00	\$0.00	\$2,724.00	\$308.67	\$308.67	\$0.00	\$2,415.33	0.00
22000	1000	55915	Other Contract Services	\$1,273,310.00	\$0.00	\$1,273,310.00	\$1,970.42	\$1,970.42	\$0.00	\$1,271,339.58	0.00
22000	1000	56118	General Supplies and Materials	\$350,000.00	\$285,042.00	\$635,042.00	\$43,207.36	\$43,207.36	\$0.00	\$591,834.64	0.00
22000	1000	57331	Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
22000	1000	57332	Supply Assets (\$5,000 or less)	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$8,268.75	\$26,731.25	0.00
22000	1000		SUBTOTAL	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$85,227.11	\$85,227.11	\$8,268.75	\$2,214,481.14	0.00
22000			Instruction								
22000			TOTAL Athletics	\$2,022,935.00	\$285,042.00	\$2,307,977.00	\$85,227.11	\$85,227.11	\$8,268.75	\$2,214,481.14	0.00
24000			Federal Flow-through								
24101			Grants								
24101			Title I - IASA								
24101	1000		Instruction								
24101		51100	Salaries Expense								
24101	1000	51100	1411 Teachers-Grades 1-12	\$7,241,429.00	\$0.00	\$7,241,429.00	\$1,172,933.30	\$1,172,933.30	\$0.00	\$6,068,495.70	173.71
24101	1000	51100	1413 Teachers-Early Childhood Ed	\$500,000.00	\$0.00	\$500,000.00	\$56,623.81	\$56,623.81	\$0.00	\$443,376.19	10.00
24101	1000	51100	1416 Teachers-Other Instruction	\$2,289,127.00	\$0.00	\$2,289,127.00	\$277,618.31	\$277,618.31	\$0.00	\$2,011,508.69	37.15
24101	1000	51100	1610 Substitutes Professional Development	\$215,001.00	\$0.00	\$215,001.00	\$7,372.07	\$7,372.07	\$0.00	\$207,628.93	0.00
24101	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$157.50	\$157.50	\$0.00	(\$157.50)	0.00
24101	1000	51100	1711 Instructional Assistants-Grades 1-12	\$1,069,068.00	\$0.00	\$1,069,068.00	\$182,436.19	\$182,436.19	\$0.00	\$886,631.81	63.05
24101	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$200,532.00	\$0.00	\$200,532.00	\$25,352.09	\$25,352.09	\$0.00	\$175,179.91	10.00
24101	1000	51100	SUBTOTAL Salaries Expense	\$11,515,157.00	\$0.00	\$11,515,157.00	\$1,722,493.27	\$1,722,493.27	\$0.00	\$9,792,663.73	293.91
24101		51300	Additional Compensation								
24101	1000	51300	1411 Teachers-Grades 1-12	\$596,518.00	\$0.00	\$596,518.00	\$50,390.11	\$50,390.11	\$0.00	\$546,127.89	0.06
24101	1000	51300	1711 Instructional Assistants-Grades 1-12	\$69,945.00	\$0.00	\$69,945.00	\$17,574.01	\$17,574.01	\$0.00	\$52,370.99	0.00
24101	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$662.58	\$662.58	\$0.00	(\$662.58)	0.00
24101	1000	51300	SUBTOTAL Additional Compensation	\$666,463.00	\$0.00	\$666,463.00	\$68,626.70	\$68,626.70	\$0.00	\$597,836.30	0.06
24101	1000	52111	Educational Retirement	\$1,307,595.00	\$0.00	\$1,307,595.00	\$221,117.72	\$221,117.72	\$0.00	\$1,086,477.28	0.00
24101	1000	52112	ERA - Retiree Health	\$202,270.00	\$0.00	\$202,270.00	\$29,991.92	\$29,991.92	\$0.00	\$172,278.08	0.00
24101	1000	52210	FICA Payments	\$748,517.00	\$0.00	\$748,517.00	\$104,441.39	\$104,441.39	\$0.00	\$644,075.61	0.00
24101	1000	52220	Medicare Payments	\$185,977.00	\$0.00	\$185,977.00	\$24,425.51	\$24,425.51	\$0.00	\$161,551.49	0.00
24101	1000	52311	Health and Medical Premiums	\$1,159,087.00	\$0.00	\$1,159,087.00	\$157,566.79	\$157,566.79	\$0.00	\$1,001,520.21	0.00
24101	1000	52312	Life	\$57,879.00	\$0.00	\$57,879.00	\$168.78	\$168.78	\$0.00	\$57,710.22	0.00
24101	1000	52313	Dental	\$87,018.00	\$0.00	\$87,018.00	\$11,409.91	\$11,409.91	\$0.00	\$75,608.09	0.00
24101	1000	52314	Vision	\$13,501.00	\$0.00	\$13,501.00	\$1,775.29	\$1,775.29	\$0.00	\$11,725.71	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	1000	52315	Disability	\$6,891.00	\$0.00	\$6,891.00	\$628.58	\$628.58	\$0.00	\$6,262.42	0.00
24101	1000	52500	Unemployment Compensation	\$15,780.00	\$0.00	\$15,780.00	\$24.47	\$24.47	\$0.00	\$15,755.53	0.00
24101	1000	52720	Workers Compensation Employer's Fee	\$4,035.00	\$0.00	\$4,035.00	\$727.24	\$727.24	\$0.00	\$3,307.76	0.00
24101	1000	52730	Workers Compensation (Self Insured)	\$129,127.00	\$0.00	\$129,127.00	\$17,920.52	\$17,920.52	\$0.00	\$111,206.48	0.00
24101	1000	53330	Professional Development	\$366,584.00	(\$3,000.00)	\$363,584.00	\$21,530.52	\$21,530.52	\$8,516.87	\$333,536.61	0.00
24101	1000	53711	Other Charges	\$22,133.00	\$0.00	\$22,133.00	\$1,258.00	\$1,258.00	\$0.00	\$20,875.00	0.00
24101	1000	55817	Student Travel	\$137,427.00	\$0.00	\$137,427.00	\$150.00	\$150.00	\$9,120.07	\$128,156.93	0.00
24101	1000	55915	Other Contract Services	\$6,021,269.00	\$0.00	\$6,021,269.00	\$459,195.79	\$459,195.79	\$134,435.55	\$5,427,637.66	0.00
24101	1000	56112	Other Textbooks	\$342,415.00	\$0.00	\$342,415.00	\$34,675.78	\$34,675.78	\$11,788.51	\$295,950.71	0.00
24101	1000	56113	Software	\$184,830.00	\$0.00	\$184,830.00	\$93.96	\$93.96	\$0.00	\$184,736.04	0.00
24101	1000	56118	General Supplies and Materials	\$792,692.00	\$0.00	\$792,692.00	\$76,982.70	\$76,982.70	\$7,660.03	\$708,049.27	0.00
24101	1000	57332	Supply Assets (\$5,000 or less)	\$46,631.00	\$0.00	\$46,631.00	\$594.29	\$594.29	\$381.64	\$45,655.07	0.00
24101	1000		SUBTOTAL	\$24,013,278.00	(\$3,000.00)	\$24,010,278.00	\$2,955,799.13	\$2,955,799.13	\$171,902.67	\$20,882,576.20	293.97
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
24101	2100	51100	1214 Guidance Counselors/Social Workers	\$255,676.00	\$0.00	\$255,676.00	\$21,649.89	\$21,649.89	\$0.00	\$234,026.11	5.72
24101	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$63,728.00	\$0.00	\$63,728.00	\$5,835.60	\$5,835.60	\$0.00	\$57,892.40	2.49
24101	2100	51100	SUBTOTAL Salaries Expense	\$319,404.00	\$0.00	\$319,404.00	\$27,485.49	\$27,485.49	\$0.00	\$291,918.51	8.21
		51200	Overtime Expense								
24101	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$6,989.00	\$0.00	\$6,989.00	\$0.00	\$0.00	\$0.00	\$6,989.00	0.00
24101	2100	51200	SUBTOTAL Overtime Expense	\$6,989.00	\$0.00	\$6,989.00	\$0.00	\$0.00	\$0.00	\$6,989.00	0.00
		51300	Additional Compensation								
24101	2100	51300	1211 Coordinator/Subject Matter Specialist	\$2,032.00	\$0.00	\$2,032.00	\$0.00	\$0.00	\$0.00	\$2,032.00	0.00
24101	2100	51300	1214 Guidance Counselors/Social Workers	\$17,281.00	\$0.00	\$17,281.00	\$0.00	\$0.00	\$0.00	\$17,281.00	0.00
24101	2100	51300	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$89.60	\$89.60	\$0.00	(\$89.60)	0.00
24101	2100	51300	SUBTOTAL Additional Compensation	\$19,313.00	\$0.00	\$19,313.00	\$89.60	\$89.60	\$0.00	\$19,223.40	0.00
24101	2100	52111	Educational Retirement	\$38,304.00	\$0.00	\$38,304.00	\$4,055.30	\$4,055.30	\$0.00	\$34,248.70	0.00
24101	2100	52112	ERA - Retiree Health	\$5,851.00	\$0.00	\$5,851.00	\$537.14	\$537.14	\$0.00	\$5,313.86	0.00
24101	2100	52210	FICA Payments	\$21,425.00	\$0.00	\$21,425.00	\$1,530.20	\$1,530.20	\$0.00	\$19,894.80	0.00
24101	2100	52220	Medicare Payments	\$5,074.00	\$0.00	\$5,074.00	\$357.88	\$357.88	\$0.00	\$4,716.12	0.00
24101	2100	52311	Health and Medical Premiums	\$33,290.00	\$0.00	\$33,290.00	\$2,775.43	\$2,775.43	\$0.00	\$30,514.57	0.00
24101	2100	52312	Life	\$1,639.00	\$0.00	\$1,639.00	(\$28.53)	(\$28.53)	\$0.00	\$1,667.53	0.00
24101	2100	52313	Dental	\$2,500.00	\$0.00	\$2,500.00	\$112.76	\$112.76	\$0.00	\$2,387.24	0.00
24101	2100	52314	Vision	\$393.00	\$0.00	\$393.00	\$31.03	\$31.03	\$0.00	\$361.97	0.00
24101	2100	52315	Disability	\$201.00	\$0.00	\$201.00	\$22.68	\$22.68	\$0.00	\$178.32	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2100	52500	Unemployment Compensation	\$449.00	\$0.00	\$449.00	\$0.63	\$0.63	\$0.00	\$448.37	0.00
24101	2100	52720	Workers Compensation Employer's Fee	\$107.00	\$0.00	\$107.00	\$18.11	\$18.11	\$0.00	\$88.89	0.00
24101	2100	52730	Workers Compensation (Self Insured)	\$3,759.00	\$0.00	\$3,759.00	\$274.82	\$274.82	\$0.00	\$3,484.18	0.00
24101	2100	53330	Professional Development	\$10,660.00	\$3,000.00	\$13,660.00	\$0.00	\$0.00	\$0.00	\$13,660.00	0.00
24101	2100	53711	Other Charges	\$203,240.00	\$0.00	\$203,240.00	\$9,589.37	\$9,589.37	\$1,098.20	\$192,552.43	0.00
24101	2100	55915	Other Contract Services	\$12,669.00	\$0.00	\$12,669.00	(\$60.00)	(\$60.00)	\$0.00	\$12,729.00	0.00
24101	2100	56118	General Supplies and Materials	\$13,020.00	\$0.00	\$13,020.00	\$992.91	\$992.91	\$250.00	\$11,777.09	0.00
24101	2100	57332	Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$37.00	\$37.00	\$0.00	(\$37.00)	0.00
24101	2100		SUBTOTAL Support Services-Students	\$698,287.00	\$3,000.00	\$701,287.00	\$47,821.82	\$47,821.82	\$1,348.20	\$652,116.98	8.21
	2200		Support Services-Instruction								
		51100	Salaries Expense								
24101	2200	51100	1211 Coordinator/Subject Matter Specialist	\$72,235.00	\$0.00	\$72,235.00	\$1,206.37	\$1,206.37	\$0.00	\$71,028.63	0.00
24101	2200	51100	1212 Library/Media Specialists	\$43,538.00	\$0.00	\$43,538.00	\$4,721.56	\$4,721.56	\$0.00	\$38,816.44	1.00
24101	2200	51100	1213 Library/Media Assistants	\$12,976.00	\$0.00	\$12,976.00	\$1,999.88	\$1,999.88	\$0.00	\$10,976.12	0.00
24101	2200	51100	SUBTOTAL Salaries Expense	\$128,749.00	\$0.00	\$128,749.00	\$7,927.81	\$7,927.81	\$0.00	\$120,821.19	1.00
		51300	Additional Compensation								
24101	2200	51300	1211 Coordinator/Subject Matter Specialist	\$5,484.00	\$0.00	\$5,484.00	\$622.57	\$622.57	\$0.00	\$4,861.43	0.80
24101	2200	51300	1212 Library/Media Specialists	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
24101	2200	51300	SUBTOTAL Additional Compensation	\$5,989.00	\$0.00	\$5,989.00	\$622.57	\$622.57	\$0.00	\$5,366.43	0.80
24101	2200	52111	Educational Retirement	\$14,456.00	\$0.00	\$14,456.00	\$971.10	\$971.10	\$0.00	\$13,484.90	0.00
24101	2200	52112	ERA - Retiree Health	\$2,164.00	\$0.00	\$2,164.00	\$160.23	\$160.23	\$0.00	\$2,003.77	0.00
24101	2200	52210	FICA Payments	\$8,076.00	\$0.00	\$8,076.00	\$504.85	\$504.85	\$0.00	\$7,571.15	0.00
24101	2200	52220	Medicare Payments	\$1,893.00	\$0.00	\$1,893.00	\$118.07	\$118.07	\$0.00	\$1,774.93	0.00
24101	2200	52311	Health and Medical Premiums	\$12,946.00	\$0.00	\$12,946.00	(\$304.16)	(\$304.16)	\$0.00	\$13,250.16	0.00
24101	2200	52312	Life	\$636.00	\$0.00	\$636.00	(\$4.69)	(\$4.69)	\$0.00	\$640.69	0.00
24101	2200	52313	Dental	\$972.00	\$0.00	\$972.00	(\$37.81)	(\$37.81)	\$0.00	\$1,009.81	0.00
24101	2200	52314	Vision	\$152.00	\$0.00	\$152.00	(\$11.48)	(\$11.48)	\$0.00	\$163.48	0.00
24101	2200	52315	Disability	\$77.00	\$0.00	\$77.00	\$9.09	\$9.09	\$0.00	\$67.91	0.00
24101	2200	52500	Unemployment Compensation	\$173.00	\$0.00	\$173.00	\$0.14	\$0.14	\$0.00	\$172.86	0.00
24101	2200	52720	Workers Compensation Employer's Fee	\$24.00	\$0.00	\$24.00	\$2.65	\$2.65	\$0.00	\$21.35	0.00
24101	2200	52730	Workers Compensation (Self Insured)	\$1,395.00	\$0.00	\$1,395.00	\$84.98	\$84.98	\$0.00	\$1,310.02	0.00
24101	2200		SUBTOTAL Support Services-Instruction	\$177,702.00	\$0.00	\$177,702.00	\$10,043.35	\$10,043.35	\$0.00	\$167,658.65	1.80
	2300		Support Services-General Administration								
24101	2300	53411	Auditing	\$29,182.00	\$0.00	\$29,182.00	\$0.00	\$0.00	\$0.00	\$29,182.00	0.00
24101	2300	53713	Indirect Costs - Program Administration	\$796,314.00	\$0.00	\$796,314.00	\$0.00	\$0.00	\$0.00	\$796,314.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2300			SUBTOTAL Support Services-General Administration	\$825,496.00	\$0.00	\$825,496.00	\$0.00	\$0.00	\$0.00	\$825,496.00	0.00
		2400		Support Services-School Administration								
			51100	Salaries Expense								
24101	2400	51100	1112	Principals	\$324,337.00	\$0.00	\$324,337.00	\$52,971.68	\$52,971.68	\$0.00	\$271,365.32	3.19
24101	2400	51100	1211	Coordinator/Subject Matter Specialist	\$467,612.00	\$0.00	\$467,612.00	\$72,597.73	\$72,597.73	\$0.00	\$395,014.27	1.00
24101	2400	51100		SUBTOTAL Salaries Expense	\$791,949.00	\$0.00	\$791,949.00	\$125,569.41	\$125,569.41	\$0.00	\$666,379.59	4.19
24101	2400	52111		Educational Retirement	\$87,909.00	\$0.00	\$87,909.00	\$13,336.52	\$13,336.52	\$0.00	\$74,572.48	0.00
24101	2400	52112		ERA - Retiree Health	\$13,151.00	\$0.00	\$13,151.00	\$2,035.81	\$2,035.81	\$0.00	\$11,115.19	0.00
24101	2400	52210		FICA Payments	\$49,105.00	\$0.00	\$49,105.00	\$7,443.76	\$7,443.76	\$0.00	\$41,661.24	0.00
24101	2400	52220		Medicare Payments	\$11,488.00	\$0.00	\$11,488.00	\$1,740.89	\$1,740.89	\$0.00	\$9,747.11	0.00
24101	2400	52311		Health and Medical Premiums	\$82,525.00	\$0.00	\$82,525.00	\$7,935.37	\$7,935.37	\$0.00	\$74,589.63	0.00
24101	2400	52312		Life	\$4,044.00	\$0.00	\$4,044.00	\$151.45	\$151.45	\$0.00	\$3,892.55	0.00
24101	2400	52313		Dental	\$6,180.00	\$0.00	\$6,180.00	\$624.11	\$624.11	\$0.00	\$5,555.89	0.00
24101	2400	52314		Vision	\$954.00	\$0.00	\$954.00	\$91.92	\$91.92	\$0.00	\$862.08	0.00
24101	2400	52315		Disability	\$479.00	\$0.00	\$479.00	\$121.67	\$121.67	\$0.00	\$357.33	0.00
24101	2400	52500		Unemployment Compensation	\$1,033.00	\$0.00	\$1,033.00	\$1.15	\$1.15	\$0.00	\$1,031.85	0.00
24101	2400	52720		Workers Compensation Employer's Fee	\$122.00	\$0.00	\$122.00	\$23.09	\$23.09	\$0.00	\$98.91	0.00
24101	2400	52730		Workers Compensation (Self Insured)	\$8,477.00	\$0.00	\$8,477.00	\$1,255.77	\$1,255.77	\$0.00	\$7,221.23	0.00
24101	2400			SUBTOTAL Support Services-School Administration	\$1,057,416.00	\$0.00	\$1,057,416.00	\$160,330.92	\$160,330.92	\$0.00	\$897,085.08	4.19
		2500		Central Services								
			51100	Salaries Expense								
24101	2500	51100	1114	Administrative Assistants	\$187,509.00	\$0.00	\$187,509.00	\$33,297.39	\$33,297.39	\$0.00	\$154,211.61	0.00
24101	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$396,929.00	\$0.00	\$396,929.00	\$66,681.87	\$66,681.87	\$0.00	\$330,247.13	0.00
24101	2500	51100		SUBTOTAL Salaries Expense	\$584,438.00	\$0.00	\$584,438.00	\$99,979.26	\$99,979.26	\$0.00	\$484,458.74	0.00
			51300	Additional Compensation								
24101	2500	51300	1217	Secretarial/Clerical/Technical Assistants	\$8,221.00	\$0.00	\$8,221.00	\$1,241.47	\$1,241.47	\$0.00	\$6,979.53	0.00
24101	2500	51300		SUBTOTAL Additional Compensation	\$8,221.00	\$0.00	\$8,221.00	\$1,241.47	\$1,241.47	\$0.00	\$6,979.53	0.00
24101	2500	52111		Educational Retirement	\$65,786.00	\$0.00	\$65,786.00	\$11,117.84	\$11,117.84	\$0.00	\$54,668.16	0.00
24101	2500	52112		ERA - Retiree Health	\$9,840.00	\$0.00	\$9,840.00	\$1,712.19	\$1,712.19	\$0.00	\$8,127.81	0.00
24101	2500	52210		FICA Payments	\$36,747.00	\$0.00	\$36,747.00	\$6,005.88	\$6,005.88	\$0.00	\$30,741.12	0.00
24101	2500	52220		Medicare Payments	\$8,595.00	\$0.00	\$8,595.00	\$1,404.62	\$1,404.62	\$0.00	\$7,190.38	0.00
24101	2500	52311		Health and Medical Premiums	\$60,900.00	\$0.00	\$60,900.00	\$8,497.24	\$8,497.24	\$0.00	\$52,402.76	0.00
24101	2500	52312		Life	\$2,981.00	\$0.00	\$2,981.00	\$155.36	\$155.36	\$0.00	\$2,825.64	0.00
24101	2500	52313		Dental	\$4,560.00	\$0.00	\$4,560.00	\$772.04	\$772.04	\$0.00	\$3,787.96	0.00
24101	2500	52314		Vision	\$703.00	\$0.00	\$703.00	\$122.29	\$122.29	\$0.00	\$580.71	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24101	2500	52315	Disability	\$352.00	\$0.00	\$352.00	\$65.26	\$65.26	\$0.00	\$286.74	0.00
24101	2500	52500	Unemployment Compensation	\$772.00	\$0.00	\$772.00	\$0.88	\$0.88	\$0.00	\$771.12	0.00
24101	2500	52720	Workers Compensation Employer's Fee	\$168.00	\$0.00	\$168.00	\$33.20	\$33.20	\$0.00	\$134.80	0.00
24101	2500	52730	Workers Compensation (Self Insured)	\$6,343.00	\$0.00	\$6,343.00	\$1,012.29	\$1,012.29	\$0.00	\$5,330.71	0.00
24101	2500	53330	Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$5.98	\$5.98	\$0.00	\$19,994.02	0.00
24101	2500	53711	Other Charges	\$8,000.00	\$0.00	\$8,000.00	\$680.88	\$680.88	\$2,027.90	\$5,291.22	0.00
24101	2500	55915	Other Contract Services	\$87,992.00	\$0.00	\$87,992.00	\$22,246.49	\$22,246.49	\$1,869.72	\$63,875.79	0.00
24101	2500	56113	Software	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
24101	2500	56118	General Supplies and Materials	\$43,000.00	\$0.00	\$43,000.00	\$6,946.65	\$6,946.65	\$0.00	\$36,053.35	0.00
24101	2500	57332	Supply Assets (\$5,000 or less)	\$40,000.00	\$0.00	\$40,000.00	\$1,116.01	\$1,116.01	\$0.00	\$38,883.99	0.00
24101	2500		SUBTOTAL Central Services	\$992,398.00	\$0.00	\$992,398.00	\$163,115.83	\$163,115.83	\$3,897.62	\$825,384.55	0.00
	2600		Operation & Maintenance of Plant								
24101	2600	54416	Communication Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24101	2600	56211	Gasoline	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24101	2600		SUBTOTAL Operation & Maintenance of Plant	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00
	2700		Student Transportation								
24101	2700	55111	Transportation Per-Capita Feeders	\$450,000.00	\$0.00	\$450,000.00	\$3,386.65	\$3,386.65	\$0.00	\$446,613.35	0.00
24101	2700	55112	Transportation Contractors	\$123,160.00	\$0.00	\$123,160.00	\$70,359.19	\$70,359.19	\$0.00	\$52,800.81	0.00
24101	2700		SUBTOTAL Student Transportation	\$573,160.00	\$0.00	\$573,160.00	\$73,745.84	\$73,745.84	\$0.00	\$499,414.16	0.00
24101	2000		SUBTOTAL Support Services	\$4,340,459.00	\$3,000.00	\$4,343,459.00	\$455,057.76	\$455,057.76	\$5,245.82	\$3,883,155.42	14.20
24101			TOTAL Title I - IASA	\$28,353,737.00	\$0.00	\$28,353,737.00	\$3,410,856.89	\$3,410,856.89	\$177,148.49	\$24,765,731.62	308.17
24106	1000		Entitlement IDEA-B Instruction								
		51100	Salaries Expense								
24106	1000	51100	1416 Teachers-Other Instruction	\$0.00	\$0.00	\$0.00	(\$24,872.15)	(\$24,872.15)	\$0.00	\$24,872.15	6.97
24106	1000	51100	1610 Substitutes Professional Development	\$150,000.00	\$0.00	\$150,000.00	\$411.21	\$411.21	\$0.00	\$149,588.79	0.00
24106	1000	51100	1612 Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$9,500.30	\$9,500.30	\$0.00	(\$9,500.30)	0.00
24106	1000	51100	SUBTOTAL Salaries Expense	\$150,000.00	\$0.00	\$150,000.00	(\$14,960.64)	(\$14,960.64)	\$0.00	\$164,960.64	6.97
		51300	Additional Compensation								
24106	1000	51300	1411 Teachers-Grades 1-12	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$108,000.00	0.00
24106	1000	51300	1412 Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$4,842.20	\$4,842.20	\$0.00	(\$4,842.20)	0.00
24106	1000	51300	1621 Summer School/After School	\$1,300,000.00	\$0.00	\$1,300,000.00	\$1,139,626.73	\$1,139,626.73	\$0.00	\$160,373.27	0.00
24106	1000	51300	1712 Instructional Assistants-Special Education	\$0.00	\$0.00	\$0.00	\$1,359.21	\$1,359.21	\$0.00	(\$1,359.21)	0.00
24106	1000	51300	SUBTOTAL Additional Compensation	\$1,408,000.00	\$0.00	\$1,408,000.00	\$1,145,828.14	\$1,145,828.14	\$0.00	\$262,171.86	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	1000	52111		Educational Retirement	\$151,360.00	\$0.00	\$151,360.00	\$122,608.43	\$122,608.43	\$0.00	\$28,751.57	0.00
24106	1000	52112		ERA - Retiree Health	\$17,600.00	\$0.00	\$17,600.00	\$15,507.79	\$15,507.79	\$0.00	\$2,092.21	0.00
24106	1000	52210		FICA Payments	\$96,596.00	\$0.00	\$96,596.00	\$68,105.44	\$68,105.44	\$0.00	\$28,490.56	0.00
24106	1000	52220		Medicare Payments	\$22,591.00	\$0.00	\$22,591.00	\$15,927.77	\$15,927.77	\$0.00	\$6,663.23	0.00
24106	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$50,734.36	\$50,734.36	\$0.00	(\$50,734.36)	0.00
24106	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$863.80	\$863.80	\$0.00	(\$863.80)	0.00
24106	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$3,699.52	\$3,699.52	\$0.00	(\$3,699.52)	0.00
24106	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$604.23	\$604.23	\$0.00	(\$604.23)	0.00
24106	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$321.89	\$321.89	\$0.00	(\$321.89)	0.00
24106	1000	52500		Unemployment Compensation	\$2,112.00	\$0.00	\$2,112.00	\$8.62	\$8.62	\$0.00	\$2,103.38	0.00
24106	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$57.12	\$57.12	\$0.00	(\$57.12)	0.00
24106	1000	52730		Workers Compensation (Self Insured)	\$14,080.00	\$0.00	\$14,080.00	\$11,223.39	\$11,223.39	\$0.00	\$2,856.61	0.00
24106	1000			SUBTOTAL	\$1,862,339.00	\$0.00	\$1,862,339.00	\$1,420,529.86	\$1,420,529.86	\$0.00	\$441,809.14	6.97
	2000			Instruction								
	2100			Support Services								
		51100		Support Services-Students								
			1215	Salaries Expense								
24106	2100	51100	1215	Registered Nurses	\$337,496.00	\$0.00	\$337,496.00	\$43,281.65	\$43,281.65	\$0.00	\$294,214.35	7.00
24106	2100	51100	1218	School/Student Support	\$265,451.00	\$0.00	\$265,451.00	\$33,923.64	\$33,923.64	\$0.00	\$231,527.36	10.00
24106	2100	51100	1315	Psychologists/Counselors	\$0.00	\$0.00	\$0.00	\$194,553.44	\$194,553.44	\$0.00	(\$194,553.44)	0.00
24106	2100	51100		SUBTOTAL Salaries Expense	\$602,947.00	\$0.00	\$602,947.00	\$271,758.73	\$271,758.73	\$0.00	\$331,188.27	17.00
24106	2100	52111		Educational Retirement	\$64,817.00	\$0.00	\$64,817.00	\$29,291.58	\$29,291.58	\$0.00	\$35,525.42	0.00
24106	2100	52112		ERA - Retiree Health	\$7,537.00	\$0.00	\$7,537.00	\$4,654.00	\$4,654.00	\$0.00	\$2,883.00	0.00
24106	2100	52210		FICA Payments	\$37,383.00	\$0.00	\$37,383.00	\$15,685.40	\$15,685.40	\$0.00	\$21,697.60	0.00
24106	2100	52220		Medicare Payments	\$8,743.00	\$0.00	\$8,743.00	\$3,668.36	\$3,668.36	\$0.00	\$5,074.64	0.00
24106	2100	52311		Health and Medical Premiums	\$44,497.00	\$0.00	\$44,497.00	\$16,176.20	\$16,176.20	\$0.00	\$28,320.80	0.00
24106	2100	52312		Life	\$3,316.00	\$0.00	\$3,316.00	\$361.42	\$361.42	\$0.00	\$2,954.58	0.00
24106	2100	52313		Dental	\$4,824.00	\$0.00	\$4,824.00	\$1,181.40	\$1,181.40	\$0.00	\$3,642.60	0.00
24106	2100	52314		Vision	\$724.00	\$0.00	\$724.00	\$240.58	\$240.58	\$0.00	\$483.42	0.00
24106	2100	52315		Disability	\$301.00	\$0.00	\$301.00	\$267.79	\$267.79	\$0.00	\$33.21	0.00
24106	2100	52500		Unemployment Compensation	\$904.00	\$0.00	\$904.00	\$3.64	\$3.64	\$0.00	\$900.36	0.00
24106	2100	52720		Workers Compensation Employer's Fee	\$178.00	\$0.00	\$178.00	\$79.34	\$79.34	\$0.00	\$98.66	0.00
24106	2100	52730		Workers Compensation (Self Insured)	\$6,029.00	\$0.00	\$6,029.00	\$2,671.71	\$2,671.71	\$0.00	\$3,357.29	0.00
24106	2100	55915		Other Contract Services	\$1,500,000.00	\$0.00	\$1,500,000.00	\$139,331.37	\$139,331.37	\$230,997.53	\$1,129,671.10	0.00
24106	2100	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
24106	2100	56118		General Supplies and Materials	\$140,196.00	\$215.00	\$140,411.00	\$41,722.61	\$41,722.61	\$5,296.80	\$93,391.59	0.00
24106	2100	57331		Fixed Assets (more than \$5,000)	\$200,000.00	\$0.00	\$200,000.00	\$10,499.00	\$10,499.00	\$5,966.00	\$183,535.00	0.00
24106	2100	57332		Supply Assets (\$5,000 or less)	\$400,000.00	\$0.00	\$400,000.00	\$28,577.23	\$28,577.23	\$37,881.65	\$333,541.12	0.00
24106	2100			SUBTOTAL Support Services-Students	\$3,122,396.00	\$215.00	\$3,122,611.00	\$566,170.36	\$566,170.36	\$280,141.98	\$2,276,298.66	17.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24106	2200	51100	1212	Library/Media Specialists	\$64,105.00	\$0.00	\$64,105.00	\$9,808.56	\$9,808.56	\$0.00	\$54,296.44	1.00
24106	2200	51100		SUBTOTAL Salaries Expense	\$64,105.00	\$0.00	\$64,105.00	\$9,808.56	\$9,808.56	\$0.00	\$54,296.44	1.00
24106	2200	52111		Educational Retirement	\$6,891.00	\$0.00	\$6,891.00	\$1,069.13	\$1,069.13	\$0.00	\$5,821.87	0.00
24106	2200	52112		ERA - Retiree Health	\$801.00	\$0.00	\$801.00	\$163.81	\$163.81	\$0.00	\$637.19	0.00
24106	2200	52210		FICA Payments	\$3,975.00	\$0.00	\$3,975.00	\$584.63	\$584.63	\$0.00	\$3,390.37	0.00
24106	2200	52220		Medicare Payments	\$930.00	\$0.00	\$930.00	\$136.73	\$136.73	\$0.00	\$793.27	0.00
24106	2200	52311		Health and Medical Premiums	\$4,731.00	\$0.00	\$4,731.00	\$185.27	\$185.27	\$0.00	\$4,545.73	0.00
24106	2200	52312		Life	\$353.00	\$0.00	\$353.00	(\$22.76)	(\$22.76)	\$0.00	\$375.76	0.00
24106	2200	52313		Dental	\$513.00	\$0.00	\$513.00	(\$2.55)	(\$2.55)	\$0.00	\$515.55	0.00
24106	2200	52314		Vision	\$77.00	\$0.00	\$77.00	\$2.13	\$2.13	\$0.00	\$74.87	0.00
24106	2200	52315		Disability	\$32.00	\$0.00	\$32.00	(\$2.47)	(\$2.47)	\$0.00	\$34.47	0.00
24106	2200	52500		Unemployment Compensation	\$96.00	\$0.00	\$96.00	\$0.11	\$0.11	\$0.00	\$95.89	0.00
24106	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$2.30	\$2.30	\$0.00	\$6.70	0.00
24106	2200	52730		Workers Compensation (Self Insured)	\$641.00	\$0.00	\$641.00	\$98.10	\$98.10	\$0.00	\$542.90	0.00
24106	2200			SUBTOTAL Support Services-Instruction	\$83,154.00	\$0.00	\$83,154.00	\$12,022.99	\$12,022.99	\$0.00	\$71,131.01	1.00
	2300			Support Services-General Administration								
24106	2300	53411		Auditing	\$22,055.00	\$0.00	\$22,055.00	\$0.00	\$0.00	\$0.00	\$22,055.00	0.00
24106	2300	53713		Indirect Costs - Program Administration	\$630,385.00	\$0.00	\$630,385.00	\$0.00	\$0.00	\$0.00	\$630,385.00	0.00
24106	2300			SUBTOTAL Support Services-General Administration	\$652,440.00	\$0.00	\$652,440.00	\$0.00	\$0.00	\$0.00	\$652,440.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24106	2400	51100	1112	Principals	\$1,084,924.00	\$0.00	\$1,084,924.00	\$138,717.52	\$138,717.52	\$0.00	\$946,206.48	10.44
24106	2400	51100	1211	Coordinator/Subject Matter Specialist	\$6,935,983.00	\$0.00	\$6,935,983.00	\$1,203,885.45	\$1,203,885.45	\$0.00	\$5,732,097.55	95.63
24106	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$1,211,678.00	\$0.00	\$1,211,678.00	\$244,194.44	\$244,194.44	\$0.00	\$967,483.56	9.00
24106	2400	51100		SUBTOTAL Salaries Expense	\$9,232,585.00	\$0.00	\$9,232,585.00	\$1,586,797.41	\$1,586,797.41	\$0.00	\$7,645,787.59	115.07
24106	2400	52111		Educational Retirement	\$992,503.00	\$0.00	\$992,503.00	\$178,611.93	\$178,611.93	\$0.00	\$813,891.07	0.00
24106	2400	52112		ERA - Retiree Health	\$115,407.00	\$0.00	\$115,407.00	\$26,362.54	\$26,362.54	\$0.00	\$89,044.46	0.00
24106	2400	52210		FICA Payments	\$572,420.00	\$0.00	\$572,420.00	\$93,712.53	\$93,712.53	\$0.00	\$478,707.47	0.00
24106	2400	52220		Medicare Payments	\$133,872.00	\$0.00	\$133,872.00	\$21,916.51	\$21,916.51	\$0.00	\$111,955.49	0.00
24106	2400	52311		Health and Medical Premiums	\$681,365.00	\$0.00	\$681,365.00	\$115,879.26	\$115,879.26	\$0.00	\$565,485.74	0.00
24106	2400	52312		Life	\$50,779.00	\$0.00	\$50,779.00	\$2,158.71	\$2,158.71	\$0.00	\$48,620.29	0.00
24106	2400	52313		Dental	\$73,861.00	\$0.00	\$73,861.00	\$9,169.48	\$9,169.48	\$0.00	\$64,691.52	0.00
24106	2400	52314		Vision	\$11,079.00	\$0.00	\$11,079.00	\$1,415.90	\$1,415.90	\$0.00	\$9,663.10	0.00
24106	2400	52315		Disability	\$4,616.00	\$0.00	\$4,616.00	\$857.34	\$857.34	\$0.00	\$3,758.66	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24106	2400	52500	Unemployment Compensation	\$13,849.00	\$0.00	\$13,849.00	\$17.35	\$17.35	\$0.00	\$13,831.65	0.00
24106	2400	52720	Workers Compensation Employer's Fee	\$1,734.00	\$0.00	\$1,734.00	\$408.41	\$408.41	\$0.00	\$1,325.59	0.00
24106	2400	52730	Workers Compensation (Self Insured)	\$92,326.00	\$0.00	\$92,326.00	\$15,915.63	\$15,915.63	\$0.00	\$76,410.37	0.00
24106	2400	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$5,229.48	\$5,229.48	\$0.00	(\$5,229.48)	0.00
24106	2400		SUBTOTAL Support Services-School Administration	\$11,976,396.00	\$0.00	\$11,976,396.00	\$2,058,452.48	\$2,058,452.48	\$0.00	\$9,917,943.52	115.07
24106	2000		SUBTOTAL Support Services	\$15,834,386.00	\$215.00	\$15,834,601.00	\$2,636,645.83	\$2,636,645.83	\$280,141.98	\$12,917,813.19	133.07
24106			TOTAL Entitlement IDEA-B	\$17,696,725.00	\$215.00	\$17,696,940.00	\$4,057,175.69	\$4,057,175.69	\$280,141.98	\$13,359,622.33	140.04
24107			Discretionary IDEA-B								
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
24107	2100	51100 1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52312	Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52313	Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52314	Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52315	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	2300		Support Services-General Administration								
24107	2300	53411	Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2300	53713	Indirect Costs - Program Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24107	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24107				TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Discretionary IDEA								
				-B								
24109				Preschool IDEA-B								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
24109	2300	53411		Auditing	\$403.00	\$0.00	\$403.00	\$0.00	\$0.00	\$0.00	\$403.00	0.00
24109	2300	53713		Indirect Costs - Program	\$11,614.00	\$0.00	\$11,614.00	\$0.00	\$0.00	\$0.00	\$11,614.00	0.00
				Administration								
24109	2300			SUBTOTAL Support	\$12,017.00	\$0.00	\$12,017.00	\$0.00	\$0.00	\$0.00	\$12,017.00	0.00
				Services-General								
				Administration								
	2400			Support Services-								
				School Administration								
		51100		Salaries Expense								
24109	2400	51100	1211	Coordinator/Subject Matter	\$301,154.00	\$0.00	\$301,154.00	\$43,696.28	\$43,696.28	\$0.00	\$257,457.72	6.00
				Specialist								
24109	2400	51100		SUBTOTAL Salaries	\$301,154.00	\$0.00	\$301,154.00	\$43,696.28	\$43,696.28	\$0.00	\$257,457.72	6.00
				Expense								
24109	2400	52111		Educational Retirement	\$32,374.00	\$0.00	\$32,374.00	\$4,789.11	\$4,789.11	\$0.00	\$27,584.89	0.00
24109	2400	52112		ERA - Retiree Health	\$3,764.00	\$0.00	\$3,764.00	\$747.68	\$747.68	\$0.00	\$3,016.32	0.00
24109	2400	52210		FICA Payments	\$18,672.00	\$0.00	\$18,672.00	\$2,510.55	\$2,510.55	\$0.00	\$16,161.45	0.00
24109	2400	52220		Medicare Payments	\$4,367.00	\$0.00	\$4,367.00	\$587.14	\$587.14	\$0.00	\$3,779.86	0.00
24109	2400	52311		Health and Medical Premiums	\$22,225.00	\$0.00	\$22,225.00	\$3,488.00	\$3,488.00	\$0.00	\$18,737.00	0.00
24109	2400	52312		Life	\$1,656.00	\$0.00	\$1,656.00	\$1.00	\$1.00	\$0.00	\$1,655.00	0.00
24109	2400	52313		Dental	\$2,409.00	\$0.00	\$2,409.00	\$254.30	\$254.30	\$0.00	\$2,154.70	0.00
24109	2400	52314		Vision	\$361.00	\$0.00	\$361.00	\$19.41	\$19.41	\$0.00	\$341.59	0.00
24109	2400	52315		Disability	\$151.00	\$0.00	\$151.00	\$20.94	\$20.94	\$0.00	\$130.06	0.00
24109	2400	52500		Unemployment Compensation	\$452.00	\$0.00	\$452.00	\$0.62	\$0.62	\$0.00	\$451.38	0.00
24109	2400	52720		Workers Compensation	\$54.00	\$0.00	\$54.00	\$11.16	\$11.16	\$0.00	\$42.84	0.00
				Employer's Fee								
24109	2400	52730		Workers Compensation (Self	\$3,012.00	\$0.00	\$3,012.00	\$439.38	\$439.38	\$0.00	\$2,572.62	0.00
				Insured)								
24109	2400			SUBTOTAL Support	\$390,651.00	\$0.00	\$390,651.00	\$56,565.57	\$56,565.57	\$0.00	\$334,085.43	6.00
				Services-School								
				Administration								
24109	2000			SUBTOTAL Support	\$402,668.00	\$0.00	\$402,668.00	\$56,565.57	\$56,565.57	\$0.00	\$346,102.43	6.00
				Services								
24109				TOTAL Preschool	\$402,668.00	\$0.00	\$402,668.00	\$56,565.57	\$56,565.57	\$0.00	\$346,102.43	6.00
				IDEA-B								
24112				IDEA - Early								
				Intervention Services								
	1000			Instruction								
		51100		Salaries Expense								
24112	1000	51100	1411	Teachers-Grades 1-12	\$2,335,617.00	\$0.00	\$2,335,617.00	\$0.00	\$0.00	\$0.00	\$2,335,617.00	0.00
24112	1000	51100		SUBTOTAL Salaries	\$2,335,617.00	\$0.00	\$2,335,617.00	\$0.00	\$0.00	\$0.00	\$2,335,617.00	0.00
				Expense								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24112	1000	52111	Educational Retirement	\$251,079.00	\$0.00	\$251,079.00	\$0.00	\$0.00	\$0.00	\$251,079.00	0.00
24112	1000	52112	ERA - Retiree Health	\$29,195.00	\$0.00	\$29,195.00	\$0.00	\$0.00	\$0.00	\$29,195.00	0.00
24112	1000	52210	FICA Payments	\$144,808.00	\$0.00	\$144,808.00	\$0.00	\$0.00	\$0.00	\$144,808.00	0.00
24112	1000	52220	Medicare Payments	\$33,866.00	\$0.00	\$33,866.00	\$0.00	\$0.00	\$0.00	\$33,866.00	0.00
24112	1000	52311	Health and Medical Premiums	\$172,368.00	\$0.00	\$172,368.00	\$0.00	\$0.00	\$0.00	\$172,368.00	0.00
24112	1000	52312	Life	\$12,846.00	\$0.00	\$12,846.00	\$0.00	\$0.00	\$0.00	\$12,846.00	0.00
24112	1000	52313	Dental	\$18,685.00	\$0.00	\$18,685.00	\$0.00	\$0.00	\$0.00	\$18,685.00	0.00
24112	1000	52314	Vision	\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	\$0.00	\$2,803.00	0.00
24112	1000	52315	Disability	\$1,168.00	\$0.00	\$1,168.00	\$0.00	\$0.00	\$0.00	\$1,168.00	0.00
24112	1000	52500	Unemployment Compensation	\$3,503.00	\$0.00	\$3,503.00	\$0.00	\$0.00	\$0.00	\$3,503.00	0.00
24112	1000	52720	Workers Compensation Employer's Fee	\$495.00	\$0.00	\$495.00	\$0.00	\$0.00	\$0.00	\$495.00	0.00
24112	1000	52730	Workers Compensation (Self Insured)	\$23,356.00	\$0.00	\$23,356.00	\$0.00	\$0.00	\$0.00	\$23,356.00	0.00
24112	1000		SUBTOTAL	\$3,029,789.00	\$0.00	\$3,029,789.00	\$0.00	\$0.00	\$0.00	\$3,029,789.00	0.00
	2000		Instruction								
	2300		Support Services								
			Support Services- General Administration								
24112	2300	53411	Auditing	\$3,123.00	\$0.00	\$3,123.00	\$0.00	\$0.00	\$0.00	\$3,123.00	0.00
24112	2300	53713	Indirect Costs - Program Administration	\$90,077.00	\$0.00	\$90,077.00	\$0.00	\$0.00	\$0.00	\$90,077.00	0.00
24112	2300		SUBTOTAL Support Services-General Administration	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00	\$93,200.00	0.00
24112	2000		SUBTOTAL Support Services	\$93,200.00	\$0.00	\$93,200.00	\$0.00	\$0.00	\$0.00	\$93,200.00	0.00
24112			TOTAL IDEA - Early Intervention Services	\$3,122,989.00	\$0.00	\$3,122,989.00	\$0.00	\$0.00	\$0.00	\$3,122,989.00	0.00
24113			Education of Homeless Instruction								
	1000		Salaries Expense								
24113	1000	51100	1711 Instructional Assistants-Grades 1- 12	\$0.00	\$0.00	\$0.00	\$1,324.44	\$1,324.44	\$0.00	(\$1,324.44)	0.00
24113	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$1,324.44	\$1,324.44	\$0.00	(\$1,324.44)	0.00
			Additional Compensation								
24113	1000	51300	1411 Teachers-Grades 1-12	\$9,832.00	\$0.00	\$9,832.00	\$0.00	\$0.00	\$0.00	\$9,832.00	0.00
24113	1000	51300	1711 Instructional Assistants-Grades 1- 12	\$4,928.00	\$0.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$4,928.00	0.00
24113	1000	51300	SUBTOTAL Additional Compensation	\$14,760.00	\$0.00	\$14,760.00	\$0.00	\$0.00	\$0.00	\$14,760.00	0.00
24113	1000	52111	Educational Retirement	\$1,661.00	\$0.00	\$1,661.00	\$164.23	\$164.23	\$0.00	\$1,496.77	0.00
24113	1000	52112	ERA - Retiree Health	\$246.00	\$0.00	\$246.00	\$17.22	\$17.22	\$0.00	\$228.78	0.00
24113	1000	52210	FICA Payments	\$916.00	\$0.00	\$916.00	\$76.50	\$76.50	\$0.00	\$839.50	0.00

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24113	1000	52220	Medicare Payments	\$215.00	\$0.00	\$215.00	\$17.89	\$17.89	\$0.00	\$197.11	0.00
24113	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$335.20	\$335.20	\$0.00	(\$335.20)	0.00
24113	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$0.38	\$0.38	\$0.00	(\$0.38)	0.00
24113	1000	52313	Dental	\$0.00	\$0.00	\$0.00	\$22.61	\$22.61	\$0.00	(\$22.61)	0.00
24113	1000	52314	Vision	\$0.00	\$0.00	\$0.00	\$4.06	\$4.06	\$0.00	(\$4.06)	0.00
24113	1000	52500	Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.02	\$0.02	\$0.00	\$19.98	0.00
24113	1000	52730	Workers Compensation (Self Insured)	\$182.00	\$0.00	\$182.00	\$13.24	\$13.24	\$0.00	\$168.76	0.00
24113	1000	56118	General Supplies and Materials	\$52,000.00	\$0.00	\$52,000.00	\$11.49	\$11.49	\$51.77	\$51,936.74	0.00
24113	1000		SUBTOTAL Instruction	\$70,000.00	\$0.00	\$70,000.00	\$1,987.28	\$1,987.28	\$51.77	\$67,960.95	0.00
24113			TOTAL Education of Homeless IDEA - Private Schools Share	\$70,000.00	\$0.00	\$70,000.00	\$1,987.28	\$1,987.28	\$51.77	\$67,960.95	0.00
24115			Support Services								
	2000		Support Services-								
	2200		Instruction								
24115	2200	56118	General Supplies and Materials	\$32,926.00	\$0.00	\$32,926.00	\$0.00	\$0.00	\$0.00	\$32,926.00	0.00
24115	2200		SUBTOTAL Support Services-Instruction	\$32,926.00	\$0.00	\$32,926.00	\$0.00	\$0.00	\$0.00	\$32,926.00	0.00
	2400		Support Services-								
			School Administration								
		51100	Salaries Expense								
24115	2400	51100	1211 Coordinator/Subject Matter Specialist	\$80,875.00	\$0.00	\$80,875.00	\$6,836.09	\$6,836.09	\$0.00	\$74,038.91	1.00
24115	2400	51100	SUBTOTAL Salaries Expense	\$80,875.00	\$0.00	\$80,875.00	\$6,836.09	\$6,836.09	\$0.00	\$74,038.91	1.00
24115	2400	52111	Educational Retirement	\$8,694.00	\$0.00	\$8,694.00	\$743.63	\$743.63	\$0.00	\$7,950.37	0.00
24115	2400	52112	ERA - Retiree Health	\$1,011.00	\$0.00	\$1,011.00	\$113.93	\$113.93	\$0.00	\$897.07	0.00
24115	2400	52210	FICA Payments	\$5,014.00	\$0.00	\$5,014.00	\$371.75	\$371.75	\$0.00	\$4,642.25	0.00
24115	2400	52220	Medicare Payments	\$1,173.00	\$0.00	\$1,173.00	\$86.94	\$86.94	\$0.00	\$1,086.06	0.00
24115	2400	52311	Health and Medical Premiums	\$5,969.00	\$0.00	\$5,969.00	\$811.26	\$811.26	\$0.00	\$5,157.74	0.00
24115	2400	52312	Life	\$445.00	\$0.00	\$445.00	\$10.90	\$10.90	\$0.00	\$434.10	0.00
24115	2400	52313	Dental	\$647.00	\$0.00	\$647.00	\$41.56	\$41.56	\$0.00	\$605.44	0.00
24115	2400	52314	Vision	\$97.00	\$0.00	\$97.00	\$7.06	\$7.06	\$0.00	\$89.94	0.00
24115	2400	52315	Disability	\$40.00	\$0.00	\$40.00	(\$0.61)	(\$0.61)	\$0.00	\$40.61	0.00
24115	2400	52500	Unemployment Compensation	\$121.00	\$0.00	\$121.00	\$0.11	\$0.11	\$0.00	\$120.89	0.00
24115	2400	52720	Workers Compensation Employer's Fee	\$15.00	\$0.00	\$15.00	\$0.44	\$0.44	\$0.00	\$14.56	0.00
24115	2400	52730	Workers Compensation (Self Insured)	\$809.00	\$0.00	\$809.00	\$68.21	\$68.21	\$0.00	\$740.79	0.00
24115	2400		SUBTOTAL Support Services-School Administration	\$104,910.00	\$0.00	\$104,910.00	\$9,091.27	\$9,091.27	\$0.00	\$95,818.73	1.00
24115	2000		SUBTOTAL Support Services	\$137,836.00	\$0.00	\$137,836.00	\$9,091.27	\$9,091.27	\$0.00	\$128,744.73	1.00

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24115				TOTAL IDEA - Private Schools Share	\$137,836.00	\$0.00	\$137,836.00	\$9,091.27	\$9,091.27	\$0.00	\$128,744.73	1.00
24120	1000			IDEA-B "Risk Pool" Instruction								
24120	1000	56118		General Supplies and Materials	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00
24120	1000			SUBTOTAL Instruction	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00
24120				TOTAL IDEA-B "Risk Pool"	\$12,051.00	\$0.00	\$12,051.00	\$0.00	\$0.00	\$0.00	\$12,051.00	0.00
24153	1000			English Language Acquisition Instruction								
24153	1000	51100		Salaries Expense								
24153	1000	51100	1610	Substitutes Professional Development	\$89,974.00	\$0.00	\$89,974.00	\$2,176.53	\$2,176.53	\$0.00	\$87,797.47	0.00
24153	1000	51100		SUBTOTAL Salaries Expense	\$89,974.00	\$0.00	\$89,974.00	\$2,176.53	\$2,176.53	\$0.00	\$87,797.47	0.00
24153	1000	51300		Additional Compensation								
24153	1000	51300	1411	Teachers-Grades 1-12	\$56,819.00	\$0.00	\$56,819.00	\$849.46	\$849.46	\$0.00	\$55,969.54	0.00
24153	1000	51300	1621	Summer School/After School	\$121,114.00	\$0.00	\$121,114.00	\$107,878.44	\$107,878.44	\$0.00	\$13,235.56	0.00
24153	1000	51300		SUBTOTAL Additional Compensation	\$177,933.00	\$0.00	\$177,933.00	\$108,727.90	\$108,727.90	\$0.00	\$69,205.10	0.00
24153	1000	52111		Educational Retirement	\$19,751.00	\$0.00	\$19,751.00	\$11,451.82	\$11,451.82	\$0.00	\$8,299.18	0.00
24153	1000	52112		ERA - Retiree Health	\$2,954.00	\$0.00	\$2,954.00	\$1,633.74	\$1,633.74	\$0.00	\$1,320.26	0.00
24153	1000	52210		FICA Payments	\$16,611.00	\$0.00	\$16,611.00	\$6,794.41	\$6,794.41	\$0.00	\$9,816.59	0.00
24153	1000	52220		Medicare Payments	\$3,886.00	\$0.00	\$3,886.00	\$1,589.02	\$1,589.02	\$0.00	\$2,296.98	0.00
24153	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,941.55	\$1,941.55	\$0.00	(\$1,941.55)	0.00
24153	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$56.78	\$56.78	\$0.00	(\$56.78)	0.00
24153	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$148.36	\$148.36	\$0.00	(\$148.36)	0.00
24153	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$28.16	\$28.16	\$0.00	(\$28.16)	0.00
24153	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$19.39	\$19.39	\$0.00	(\$19.39)	0.00
24153	1000	52500		Unemployment Compensation	\$349.00	\$0.00	\$349.00	\$0.95	\$0.95	\$0.00	\$348.05	0.00
24153	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$11.73	\$11.73	\$0.00	(\$11.73)	0.00
24153	1000	52730		Workers Compensation (Self Insured)	\$2,867.00	\$0.00	\$2,867.00	\$1,102.25	\$1,102.25	\$0.00	\$1,764.75	0.00
24153	1000	53330		Professional Development	\$218,008.00	\$2,418.00	\$220,426.00	\$20,617.24	\$20,617.24	\$1,918.08	\$197,890.68	0.00
24153	1000	55915		Other Contract Services	\$39,169.00	\$0.00	\$39,169.00	\$0.00	\$0.00	\$0.00	\$39,169.00	0.00
24153	1000	56112		Other Textbooks	\$279,290.00	\$1,092,322.00	\$1,371,612.00	\$1,110,155.56	\$1,110,155.56	\$15,585.93	\$245,870.51	0.00
24153	1000	56118		General Supplies and Materials	\$175,994.00	\$10,279.00	\$186,273.00	\$5,971.62	\$5,971.62	\$353.74	\$179,947.64	0.00
24153	1000			SUBTOTAL Instruction	\$1,026,786.00	\$1,105,019.00	\$2,131,805.00	\$1,272,427.01	\$1,272,427.01	\$17,857.75	\$841,520.24	0.00
	2000			Support Services								

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	2100			Support Services-Students								
24153	2100	55915		Other Contract Services	\$150,000.00	\$3,193.00	\$153,193.00	\$0.00	\$0.00	\$28,192.64	\$125,000.36	0.00
24153	2100	56118		General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24153	2100			SUBTOTAL Support Services-Students	\$160,000.00	\$3,193.00	\$163,193.00	\$0.00	\$0.00	\$28,192.64	\$135,000.36	0.00
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24153	2200	51100	1212	Library/Media Specialists	\$18,750.00	\$0.00	\$18,750.00	\$4,375.87	\$4,375.87	\$0.00	\$14,374.13	0.00
24153	2200	51100		SUBTOTAL Salaries Expense	\$18,750.00	\$0.00	\$18,750.00	\$4,375.87	\$4,375.87	\$0.00	\$14,374.13	0.00
24153	2200	52111		Educational Retirement	\$2,082.00	\$0.00	\$2,082.00	\$476.94	\$476.94	\$0.00	\$1,605.06	0.00
24153	2200	52112		ERA - Retiree Health	\$312.00	\$0.00	\$312.00	\$73.07	\$73.07	\$0.00	\$238.93	0.00
24153	2200	52210		FICA Payments	\$1,163.00	\$0.00	\$1,163.00	\$271.30	\$271.30	\$0.00	\$891.70	0.00
24153	2200	52220		Medicare Payments	\$272.00	\$0.00	\$272.00	\$63.44	\$63.44	\$0.00	\$208.56	0.00
24153	2200	52311		Health and Medical Premiums	\$1,954.00	\$0.00	\$1,954.00	\$0.00	\$0.00	\$0.00	\$1,954.00	0.00
24153	2200	52312		Life	\$96.00	\$0.00	\$96.00	\$1.20	\$1.20	\$0.00	\$94.80	0.00
24153	2200	52313		Dental	\$147.00	\$0.00	\$147.00	\$11.10	\$11.10	\$0.00	\$135.90	0.00
24153	2200	52314		Vision	\$23.00	\$0.00	\$23.00	\$5.05	\$5.05	\$0.00	\$17.95	0.00
24153	2200	52315		Disability	\$12.00	\$0.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
24153	2200	52500		Unemployment Compensation	\$25.00	\$0.00	\$25.00	\$0.06	\$0.06	\$0.00	\$24.94	0.00
24153	2200	52720		Workers Compensation Employer's Fee	\$9.00	\$0.00	\$9.00	\$1.45	\$1.45	\$0.00	\$7.55	0.00
24153	2200	52730		Workers Compensation (Self Insured)	\$201.00	\$0.00	\$201.00	\$43.75	\$43.75	\$0.00	\$157.25	0.00
24153	2200	53330		Professional Development	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2200	56114		Library And Audio-Visual	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$5.00	\$0.00	0.00
24153	2200			SUBTOTAL Support Services-Instruction	\$45,046.00	\$5.00	\$45,051.00	\$5,323.23	\$5,323.23	\$5.00	\$39,722.77	0.00
	2500			Central Services								
24153	2500	56118		General Supplies and Materials	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2500			SUBTOTAL Central Services	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
24153	2000			SUBTOTAL Support Services	\$225,046.00	\$3,198.00	\$228,244.00	\$5,323.23	\$5,323.23	\$28,197.64	\$194,723.13	0.00
24153				TOTAL English Language Acquisition	\$1,251,832.00	\$1,108,217.00	\$2,360,049.00	\$1,277,750.24	\$1,277,750.24	\$46,055.39	\$1,036,243.37	0.00
24154				Teacher/Principal Training & Recruiting								
	1000			Instruction								
		51100		Salaries Expense								
24154	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,158.35	\$1,158.35	\$0.00	(\$1,158.35)	0.00
24154	1000	51100	1416	Teachers-Other Instruction	\$3,032,592.00	\$0.00	\$3,032,592.00	\$417,583.61	\$417,583.61	\$0.00	\$2,615,008.39	66.01

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24154	1000	51100		SUBTOTAL Salaries Expense	\$3,032,592.00	\$0.00	\$3,032,592.00	\$418,741.96	\$418,741.96	\$0.00	\$2,613,850.04	66.01
		51300		Additional Compensation								
24154	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$5,979.50	\$5,979.50	\$0.00	(\$5,979.50)	0.00
24154	1000	51300	1416	Teachers-Other Instruction	\$273,641.00	\$0.00	\$273,641.00	\$17,073.00	\$17,073.00	\$0.00	\$256,568.00	0.00
24154	1000	51300		SUBTOTAL Additional Compensation	\$273,641.00	\$0.00	\$273,641.00	\$23,052.50	\$23,052.50	\$0.00	\$250,588.50	0.00
24154	1000	52111		Educational Retirement	\$368,161.00	\$0.00	\$368,161.00	\$51,078.90	\$51,078.90	\$0.00	\$317,082.10	0.00
24154	1000	52112		ERA - Retiree Health	\$55,060.00	\$0.00	\$55,060.00	\$7,488.43	\$7,488.43	\$0.00	\$47,571.57	0.00
24154	1000	52210		FICA Payments	\$205,640.00	\$0.00	\$205,640.00	\$26,318.31	\$26,318.31	\$0.00	\$179,321.69	0.00
24154	1000	52220		Medicare Payments	\$48,094.00	\$0.00	\$48,094.00	\$6,154.73	\$6,154.73	\$0.00	\$41,939.27	0.00
24154	1000	52311		Health and Medical Premiums	\$315,997.00	\$0.00	\$315,997.00	\$14,493.73	\$14,493.73	\$0.00	\$301,503.27	0.00
24154	1000	52312		Life	\$15,467.00	\$0.00	\$15,467.00	\$83.55	\$83.55	\$0.00	\$15,383.45	0.00
24154	1000	52313		Dental	\$23,655.00	\$0.00	\$23,655.00	\$716.95	\$716.95	\$0.00	\$22,938.05	0.00
24154	1000	52314		Vision	\$3,640.00	\$0.00	\$3,640.00	\$160.95	\$160.95	\$0.00	\$3,479.05	0.00
24154	1000	52315		Disability	\$1,820.00	\$0.00	\$1,820.00	\$145.68	\$145.68	\$0.00	\$1,674.32	0.00
24154	1000	52500		Unemployment Compensation	\$4,313.00	\$0.00	\$4,313.00	\$6.12	\$6.12	\$0.00	\$4,306.88	0.00
24154	1000	52720		Workers Compensation Employer's Fee	\$621.00	\$0.00	\$621.00	\$130.97	\$130.97	\$0.00	\$490.03	0.00
24154	1000	52730		Workers Compensation (Self Insured)	\$35,490.00	\$0.00	\$35,490.00	\$4,423.82	\$4,423.82	\$0.00	\$31,066.18	0.00
24154	1000	53330		Professional Development	\$262,287.00	(\$12,589.00)	\$249,698.00	\$6,985.35	\$6,985.35	\$1.70	\$242,710.95	0.00
24154	1000	55914		Contracts - Interagency	\$84,224.00	(\$84,224.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24154	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$20,096.55	\$20,096.55	\$10,380.17	(\$30,476.72)	0.00
24154	1000	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,140.71	\$1,140.71	\$75.17	(\$1,215.88)	0.00
24154	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$0.00	\$0.00	\$6,005.00	\$6,005.00	\$0.00	(\$6,005.00)	0.00
24154	1000			SUBTOTAL Instruction	\$4,730,702.00	(\$96,813.00)	\$4,633,889.00	\$587,224.21	\$587,224.21	\$10,457.04	\$4,036,207.75	66.01
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24154	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$0.00	\$0.00	\$2,201.03	\$2,201.03	\$0.00	(\$2,201.03)	0.00
24154	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,201.03	\$2,201.03	\$0.00	(\$2,201.03)	0.00
24154	2100	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$36.76	\$36.76	\$0.00	(\$36.76)	0.00
24154	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$134.32	\$134.32	\$0.00	(\$134.32)	0.00
24154	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$31.41	\$31.41	\$0.00	(\$31.41)	0.00
24154	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$113.12	\$113.12	\$0.00	(\$113.12)	0.00
24154	2100	52312		Life	\$0.00	\$0.00	\$0.00	\$0.34	\$0.34	\$0.00	(\$0.34)	0.00
24154	2100	52313		Dental	\$0.00	\$0.00	\$0.00	\$3.17	\$3.17	\$0.00	(\$3.17)	0.00
24154	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.01	\$0.01	\$0.00	(\$0.01)	0.00
24154	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$22.01	\$22.01	\$0.00	(\$22.01)	0.00
24154	2100			SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$2,542.17	\$2,542.17	\$0.00	(\$2,542.17)	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services- Instruction								
		51100		Salaries Expense								
24154	2200	51100	1212	Library/Media Specialists	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	0.00
24154	2200	51100		SUBTOTAL Salaries Expense	\$11,440.00	\$0.00	\$11,440.00	\$0.00	\$0.00	\$0.00	\$11,440.00	0.00
24154	2200	52111		Educational Retirement	\$1,270.00	\$0.00	\$1,270.00	\$0.00	\$0.00	\$0.00	\$1,270.00	0.00
24154	2200	52112		ERA - Retiree Health	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00	\$0.00	\$190.00	0.00
24154	2200	52210		FICA Payments	\$710.00	\$0.00	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00	0.00
24154	2200	52220		Medicare Payments	\$166.00	\$0.00	\$166.00	\$0.00	\$0.00	\$0.00	\$166.00	0.00
24154	2200	52311		Health and Medical Premiums	\$1,193.00	\$0.00	\$1,193.00	\$0.00	\$0.00	\$0.00	\$1,193.00	0.00
24154	2200	52312		Life	\$59.00	\$0.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
24154	2200	52313		Dental	\$90.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00
24154	2200	52314		Vision	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24154	2200	52315		Disability	\$7.00	\$0.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24154	2200	52500		Unemployment Compensation	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24154	2200	52720		Workers Compensation Employer's Fee	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$4.00	0.00
24154	2200	52730		Workers Compensation (Self Insured)	\$123.00	\$0.00	\$123.00	\$0.00	\$0.00	\$0.00	\$123.00	0.00
24154	2200			SUBTOTAL Support Services-Instruction	\$15,281.00	\$0.00	\$15,281.00	\$0.00	\$0.00	\$0.00	\$15,281.00	0.00
	2300			Support Services- General Administration								
24154	2300	53411		Auditing	\$4,978.00	\$0.00	\$4,978.00	\$0.00	\$0.00	\$0.00	\$4,978.00	0.00
24154	2300	53713		Indirect Costs - Program Administration	\$136,993.00	\$0.00	\$136,993.00	\$0.00	\$0.00	\$0.00	\$136,993.00	0.00
24154	2300			SUBTOTAL Support Services-General Administration	\$141,971.00	\$0.00	\$141,971.00	\$0.00	\$0.00	\$0.00	\$141,971.00	0.00
	2400			Support Services- School Administration								
		51100		Salaries Expense								
24154	2400	51100	1112	Principals	\$0.00	\$917.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.00
24154	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$917.00	\$917.00	\$0.00	\$0.00	\$0.00	\$917.00	0.00
24154	2400	52210		FICA Payments	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.00
24154	2400	52220		Medicare Payments	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24154	2400	52500		Unemployment Compensation	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
24154	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24154	2400	53330		Professional Development	\$0.00	\$11,589.00	\$11,589.00	\$3,898.00	\$3,898.00	\$0.00	\$7,691.00	0.00
24154	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$12,589.00	\$12,589.00	\$3,898.00	\$3,898.00	\$0.00	\$8,691.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
24154	2500	51100	1114	Administrative Assistants	\$31,944.00	\$0.00	\$31,944.00	\$0.00	\$0.00	\$0.00	\$31,944.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24154	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$35,268.00	\$0.00	\$35,268.00	\$7,002.96	\$7,002.96	\$0.00	\$28,265.04	0.00
24154	2500	51100		SUBTOTAL Salaries Expense	\$67,212.00	\$0.00	\$67,212.00	\$7,002.96	\$7,002.96	\$0.00	\$60,209.04	0.00
24154	2500	52111		Educational Retirement	\$7,461.00	\$0.00	\$7,461.00	\$761.94	\$761.94	\$0.00	\$6,699.06	0.00
24154	2500	52112		ERA - Retiree Health	\$1,117.00	\$0.00	\$1,117.00	\$118.08	\$118.08	\$0.00	\$998.92	0.00
24154	2500	52210		FICA Payments	\$4,168.00	\$0.00	\$4,168.00	\$432.90	\$432.90	\$0.00	\$3,735.10	0.00
24154	2500	52220		Medicare Payments	\$976.00	\$0.00	\$976.00	\$101.24	\$101.24	\$0.00	\$874.76	0.00
24154	2500	52311		Health and Medical Premiums	\$7,004.00	\$0.00	\$7,004.00	(\$30.33)	(\$30.33)	\$0.00	\$7,034.33	0.00
24154	2500	52312		Life	\$343.00	\$0.00	\$343.00	\$11.09	\$11.09	\$0.00	\$331.91	0.00
24154	2500	52313		Dental	\$526.00	\$0.00	\$526.00	(\$2.95)	(\$2.95)	\$0.00	\$528.95	0.00
24154	2500	52314		Vision	\$82.00	\$0.00	\$82.00	\$11.84	\$11.84	\$0.00	\$70.16	0.00
24154	2500	52315		Disability	\$42.00	\$0.00	\$42.00	(\$0.18)	(\$0.18)	\$0.00	\$42.18	0.00
24154	2500	52500		Unemployment Compensation	\$88.00	\$0.00	\$88.00	\$0.06	\$0.06	\$0.00	\$87.94	0.00
24154	2500	52720		Workers Compensation Employer's Fee	\$19.00	\$0.00	\$19.00	\$1.26	\$1.26	\$0.00	\$17.74	0.00
24154	2500	52730		Workers Compensation (Self Insured)	\$720.00	\$0.00	\$720.00	\$69.91	\$69.91	\$0.00	\$650.09	0.00
24154	2500			SUBTOTAL Central Services	\$89,758.00	\$0.00	\$89,758.00	\$8,477.82	\$8,477.82	\$0.00	\$81,280.18	0.00
24154	2000			SUBTOTAL Support Services	\$247,010.00	\$12,589.00	\$259,599.00	\$14,917.99	\$14,917.99	\$0.00	\$244,681.01	0.00
24154				TOTAL	\$4,977,712.00	(\$84,224.00)	\$4,893,488.00	\$602,142.20	\$602,142.20	\$10,457.04	\$4,280,888.76	66.01
24157				Teacher/Principal Training & Recruiting								
	2000			Title IV-A Safe & Drug Free Schools & Community Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24157	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	(\$0.36)	(\$0.36)	\$0.00	\$0.36	0.00
24157	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	(\$0.36)	(\$0.36)	\$0.00	\$0.36	0.00
24157	2100	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	(\$0.03)	(\$0.03)	\$0.00	\$0.03	0.00
24157	2100	52210		FICA Payments	\$0.00	\$0.00	\$0.00	(\$10.36)	(\$10.36)	\$0.00	\$10.36	0.00
24157	2100	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	(\$2.42)	(\$2.42)	\$0.00	\$2.42	0.00
24157	2100	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$50.73)	(\$50.73)	\$0.00	\$50.73	0.00
24157	2100	52312		Life	\$0.00	\$0.00	\$0.00	(\$16.50)	(\$16.50)	\$0.00	\$16.50	0.00
24157	2100	52313		Dental	\$0.00	\$0.00	\$0.00	(\$5.38)	(\$5.38)	\$0.00	\$5.38	0.00
24157	2100	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.84)	(\$0.84)	\$0.00	\$0.84	0.00
24157	2100	52315		Disability	\$0.00	\$0.00	\$0.00	(\$1.68)	(\$1.68)	\$0.00	\$1.68	0.00
24157	2100	52500		Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
24157	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$0.01)	(\$0.01)	\$0.00	\$0.01	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24157	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	(\$88.28)	(\$88.28)	\$0.00	\$88.28	0.00
24157	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	(\$88.28)	(\$88.28)	\$0.00	\$88.28	0.00
24157			TOTAL Title IV-A Safe & Drug Free Schools & Community	\$0.00	\$0.00	\$0.00	(\$88.28)	(\$88.28)	\$0.00	\$88.28	0.00
24159			21st Century Community Living Centers								
	1000		Instruction								
		51100	Salaries Expense								
24159	1000	51100	1621 Summer School/After School	\$0.00	\$0.00	\$0.00	\$5,952.80	\$5,952.80	\$0.00	(\$5,952.80)	0.00
24159	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$5,952.80	\$5,952.80	\$0.00	(\$5,952.80)	0.00
24159	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$648.87	\$648.87	\$0.00	(\$648.87)	0.00
24159	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$100.58	\$100.58	\$0.00	(\$100.58)	0.00
24159	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$369.31	\$369.31	\$0.00	(\$369.31)	0.00
24159	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$86.38	\$86.38	\$0.00	(\$86.38)	0.00
24159	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$26.25)	(\$26.25)	\$0.00	\$26.25	0.00
24159	1000	52312	Life	\$0.00	\$0.00	\$0.00	\$15.56	\$15.56	\$0.00	(\$15.56)	0.00
24159	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$2.55)	(\$2.55)	\$0.00	\$2.55	0.00
24159	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$0.38)	(\$0.38)	\$0.00	\$0.38	0.00
24159	1000	52315	Disability	\$0.00	\$0.00	\$0.00	\$10.89	\$10.89	\$0.00	(\$10.89)	0.00
24159	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.06	\$0.06	\$0.00	(\$0.06)	0.00
24159	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24159	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$59.53	\$59.53	\$0.00	(\$59.53)	0.00
24159	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$7,217.10	\$7,217.10	\$0.00	(\$7,217.10)	0.00
24159			TOTAL 21st Century Community Living Centers	\$0.00	\$0.00	\$0.00	\$7,217.10	\$7,217.10	\$0.00	(\$7,217.10)	0.00
24174			Carl D Perkins Secondary - Current								
	1000		Instruction								
		51100	Salaries Expense								
24174	1000	51100	1610 Substitutes Professional Development	\$30,774.00	\$0.00	\$30,774.00	\$0.00	\$0.00	\$0.00	\$30,774.00	0.00
24174	1000	51100	SUBTOTAL Salaries Expense	\$30,774.00	\$0.00	\$30,774.00	\$0.00	\$0.00	\$0.00	\$30,774.00	0.00
		51300	Additional Compensation								

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24174	1000	51300	1411	Teachers-Grades 1-12	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24174	1000	51300		SUBTOTAL Additional Compensation	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00
24174	1000	52111		Educational Retirement	\$3,885.00	\$0.00	\$3,885.00	(\$27.66)	(\$27.66)	\$0.00	\$3,912.66	0.00
24174	1000	52112		ERA - Retiree Health	\$581.00	\$0.00	\$581.00	(\$2.83)	(\$2.83)	\$0.00	\$583.83	0.00
24174	1000	52210		FICA Payments	\$4,078.00	\$0.00	\$4,078.00	\$0.00	\$0.00	\$0.00	\$4,078.00	0.00
24174	1000	52220		Medicare Payments	\$955.00	\$0.00	\$955.00	\$0.00	\$0.00	\$0.00	\$955.00	0.00
24174	1000	52500		Unemployment Compensation	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$87.00	0.00
24174	1000	52730		Workers Compensation (Self Insured)	\$705.00	\$0.00	\$705.00	\$0.00	\$0.00	\$0.00	\$705.00	0.00
24174	1000	53330		Professional Development	\$97,000.00	\$0.00	\$97,000.00	\$28.17	\$28.17	\$0.00	\$96,971.83	0.00
24174	1000	55915		Other Contract Services	\$163,850.00	\$0.00	\$163,850.00	\$13,071.29	\$13,071.29	\$0.00	\$150,778.71	0.00
24174	1000	56113		Software	\$30,300.00	\$0.00	\$30,300.00	\$0.00	\$0.00	\$0.00	\$30,300.00	0.00
24174	1000	56118		General Supplies and Materials	\$126,738.00	\$0.00	\$126,738.00	\$10,822.76	\$10,822.76	\$0.58	\$115,914.66	0.00
24174	1000	57331		Fixed Assets (more than \$5,000)	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0.00
24174	1000	57332		Supply Assets (\$5,000 or less)	\$72,003.00	\$0.00	\$72,003.00	\$0.00	\$0.00	\$0.00	\$72,003.00	0.00
24174	1000			SUBTOTAL Instruction	\$695,956.00	\$0.00	\$695,956.00	\$23,891.73	\$23,891.73	\$0.58	\$672,063.69	0.00
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24174	2100	51100	1214	Guidance Counselors/Social Workers	\$32,245.00	\$0.00	\$32,245.00	\$2,039.37	\$2,039.37	\$0.00	\$30,205.63	0.60
24174	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$4,940.96	\$4,940.96	\$0.00	(\$4,940.96)	0.00
24174	2100	51100		SUBTOTAL Salaries Expense	\$32,245.00	\$0.00	\$32,245.00	\$6,980.33	\$6,980.33	\$0.00	\$25,264.67	0.60
24174	2100	52111		Educational Retirement	\$3,580.00	\$0.00	\$3,580.00	\$760.77	\$760.77	\$0.00	\$2,819.23	0.00
24174	2100	52112		ERA - Retiree Health	\$536.00	\$0.00	\$536.00	\$128.95	\$128.95	\$0.00	\$407.05	0.00
24174	2100	52210		FICA Payments	\$2,000.00	\$0.00	\$2,000.00	\$405.26	\$405.26	\$0.00	\$1,594.74	0.00
24174	2100	52220		Medicare Payments	\$468.00	\$0.00	\$468.00	\$94.76	\$94.76	\$0.00	\$373.24	0.00
24174	2100	52311		Health and Medical Premiums	\$3,360.00	\$0.00	\$3,360.00	\$813.18	\$813.18	\$0.00	\$2,546.82	0.00
24174	2100	52312		Life	\$165.00	\$0.00	\$165.00	\$11.25	\$11.25	\$0.00	\$153.75	0.00
24174	2100	52313		Dental	\$252.00	\$0.00	\$252.00	\$33.23	\$33.23	\$0.00	\$218.77	0.00
24174	2100	52314		Vision	\$39.00	\$0.00	\$39.00	\$9.77	\$9.77	\$0.00	\$29.23	0.00
24174	2100	52315		Disability	\$20.00	\$0.00	\$20.00	\$16.08	\$16.08	\$0.00	\$3.92	0.00
24174	2100	52500		Unemployment Compensation	\$42.00	\$0.00	\$42.00	\$0.11	\$0.11	\$0.00	\$41.89	0.00
24174	2100	52720		Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$3.23	\$3.23	\$0.00	\$2.77	0.00
24174	2100	52730		Workers Compensation (Self Insured)	\$346.00	\$0.00	\$346.00	\$69.81	\$69.81	\$0.00	\$276.19	0.00
24174	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	(\$985.19)	(\$985.19)	\$0.00	\$985.19	0.00
24174	2100	56118		General Supplies and Materials	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
24174	2100	57332		Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24174	2100			SUBTOTAL Support Services-Students	\$57,059.00	\$0.00	\$57,059.00	\$8,341.54	\$8,341.54	\$0.00	\$48,717.46	0.60

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2200			Support Services- Instruction								
		51300		Additional Compensation								
24174	2200	51300	1211	Coordinator/Subject Matter Specialist	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24174	2200	51300		SUBTOTAL Additional Compensation	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24174	2200	52111		Educational Retirement	\$1,665.00	\$0.00	\$1,665.00	\$0.00	\$0.00	\$0.00	\$1,665.00	0.00
24174	2200	52112		ERA - Retiree Health	\$249.00	\$0.00	\$249.00	\$0.00	\$0.00	\$0.00	\$249.00	0.00
24174	2200	52210		FICA Payments	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0.00
24174	2200	52220		Medicare Payments	\$218.00	\$0.00	\$218.00	\$0.00	\$0.00	\$0.00	\$218.00	0.00
24174	2200	52500		Unemployment Compensation	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24174	2200	52730		Workers Compensation (Self Insured)	\$161.00	\$0.00	\$161.00	\$0.00	\$0.00	\$0.00	\$161.00	0.00
24174	2200	53330		Professional Development	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00
24174	2200	55915		Other Contract Services	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$95,000.00	0.00
24174	2200			SUBTOTAL Support Services-Instruction	\$125,243.00	\$0.00	\$125,243.00	\$0.00	\$0.00	\$0.00	\$125,243.00	0.00
	2300			Support Services- General Administration								
24174	2300	53411		Auditing	\$933.00	\$0.00	\$933.00	\$0.00	\$0.00	\$0.00	\$933.00	0.00
24174	2300	53713		Indirect Costs - Program Administration	\$22,086.00	\$0.00	\$22,086.00	\$0.00	\$0.00	\$0.00	\$22,086.00	0.00
24174	2300			SUBTOTAL Support Services-General Administration	\$23,019.00	\$0.00	\$23,019.00	\$0.00	\$0.00	\$0.00	\$23,019.00	0.00
	2400			Support Services- School Administration								
		51100		Salaries Expense								
24174	2400	51100	1217	Secretarial/Clerical/Technical Assistants	\$23,364.00	\$0.00	\$23,364.00	\$0.00	\$0.00	\$0.00	\$23,364.00	0.00
24174	2400	51100		SUBTOTAL Salaries Expense	\$23,364.00	\$0.00	\$23,364.00	\$0.00	\$0.00	\$0.00	\$23,364.00	0.00
24174	2400	52111		Educational Retirement	\$2,594.00	\$0.00	\$2,594.00	\$0.00	\$0.00	\$0.00	\$2,594.00	0.00
24174	2400	52112		ERA - Retiree Health	\$388.00	\$0.00	\$388.00	\$0.00	\$0.00	\$0.00	\$388.00	0.00
24174	2400	52210		FICA Payments	\$1,449.00	\$0.00	\$1,449.00	\$0.00	\$0.00	\$0.00	\$1,449.00	0.00
24174	2400	52220		Medicare Payments	\$339.00	\$0.00	\$339.00	\$0.00	\$0.00	\$0.00	\$339.00	0.00
24174	2400	52311		Health and Medical Premiums	\$2,435.00	\$0.00	\$2,435.00	\$0.00	\$0.00	\$0.00	\$2,435.00	0.00
24174	2400	52312		Life	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	0.00
24174	2400	52313		Dental	\$183.00	\$0.00	\$183.00	\$0.00	\$0.00	\$0.00	\$183.00	0.00
24174	2400	52314		Vision	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24174	2400	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
24174	2400	52500		Unemployment Compensation	\$31.00	\$0.00	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0.00
24174	2400	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24174	2400	52730		Workers Compensation (Self Insured)	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24174	2400		SUBTOTAL Support Services-School Administration	\$31,207.00	\$0.00	\$31,207.00	\$0.00	\$0.00	\$0.00	\$31,207.00	0.00
24174	2000		SUBTOTAL Support Services	\$236,528.00	\$0.00	\$236,528.00	\$8,341.54	\$8,341.54	\$0.00	\$228,186.46	0.60
24174			TOTAL Carl D Perkins Secondary - Current	\$932,484.00	\$0.00	\$932,484.00	\$32,233.27	\$32,233.27	\$0.58	\$900,250.15	0.60
24176			Carl D Perkins Secondary - Redistribution								
	1000		Instruction								
		51100	Salaries Expense								
24176	1000	51100	1612 Substitutes-Other Leave	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24176	1000	51100	SUBTOTAL Salaries Expense	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
		51300	Additional Compensation								
24176	1000	51300	1411 Teachers-Grades 1-12	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24176	1000	51300	SUBTOTAL Additional Compensation	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
24176	1000	52111	Educational Retirement	\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	0.00
24176	1000	52112	ERA - Retiree Health	\$520.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
24176	1000	52210	FICA Payments	\$3,011.00	\$0.00	\$3,011.00	\$0.00	\$0.00	\$0.00	\$3,011.00	0.00
24176	1000	52220	Medicare Payments	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$0.00	\$725.00	0.00
24176	1000	52500	Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0.00
24176	1000	52730	Workers Compensation (Self Insured)	\$431.00	\$0.00	\$431.00	\$0.00	\$0.00	\$0.00	\$431.00	0.00
24176	1000	53330	Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24176	1000	55915	Other Contract Services	\$25,000.00	\$0.00	\$25,000.00	\$14,394.50	\$14,394.50	\$0.00	\$10,605.50	0.00
24176	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$2,709.50	\$2,709.50	\$0.00	\$7,290.50	0.00
24176	1000	57331	Fixed Assets (more than \$5,000)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
24176	1000	57332	Supply Assets (\$5,000 or less)	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
24176	1000		SUBTOTAL Instruction	\$118,393.00	\$0.00	\$118,393.00	\$17,104.00	\$17,104.00	\$0.00	\$101,289.00	0.00
	2000		Support Services								
	2200		Support Services-Instruction								
24176	2200	53330	Professional Development	\$5,969.00	\$0.00	\$5,969.00	\$525.00	\$525.00	\$0.00	\$5,444.00	0.00
24176	2200	55915	Other Contract Services	\$10,311.00	\$0.00	\$10,311.00	\$0.00	\$0.00	\$0.00	\$10,311.00	0.00
24176	2200		SUBTOTAL Support Services-Instruction	\$16,280.00	\$0.00	\$16,280.00	\$525.00	\$525.00	\$0.00	\$15,755.00	0.00
24176	2000		SUBTOTAL Support Services	\$16,280.00	\$0.00	\$16,280.00	\$525.00	\$525.00	\$0.00	\$15,755.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24176				TOTAL Carl D Perkins Secondary - Redistribution	\$134,673.00	\$0.00	\$134,673.00	\$17,629.00	\$17,629.00	\$0.00	\$117,044.00	0.00
24180				Carl D Perkins HSTW - Current Instruction								
	1000											
24180	1000	53330		Professional Development	\$25,550.00	\$0.00	\$25,550.00	\$1,528.96	\$1,528.96	\$0.00	\$24,021.04	0.00
24180	1000	55915		Other Contract Services	\$32,567.00	\$0.00	\$32,567.00	\$0.00	\$0.00	\$0.00	\$32,567.00	0.00
24180	1000			SUBTOTAL Instruction	\$58,117.00	\$0.00	\$58,117.00	\$1,528.96	\$1,528.96	\$0.00	\$56,588.04	0.00
	2000			Support Services								
	2300			Support Services-General Administration								
24180	2300	53713		Indirect Costs - Program Administration	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180	2300			SUBTOTAL Support Services-General Administration	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180	2000			SUBTOTAL Support Services	\$1,326.00	\$0.00	\$1,326.00	\$0.00	\$0.00	\$0.00	\$1,326.00	0.00
24180				TOTAL Carl D Perkins HSTW - Current	\$59,443.00	\$0.00	\$59,443.00	\$1,528.96	\$1,528.96	\$0.00	\$57,914.04	0.00
24182				Carl D Perkins HSTW - Redistribution Instruction								
	1000											
		51300		Additional Compensation								
24182	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24182	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	0.00
24182	1000	52111		Educational Retirement	\$0.00	\$0.00	\$0.00	\$108.97	\$108.97	\$0.00	(\$108.97)	0.00
24182	1000	52112		ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$16.70	\$16.70	\$0.00	(\$16.70)	0.00
24182	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$60.64	\$60.64	\$0.00	(\$60.64)	0.00
24182	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$14.17	\$14.17	\$0.00	(\$14.17)	0.00
24182	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$0.00	(\$10.00)	0.00
24182	1000	53330		Professional Development	\$6,138.00	\$0.00	\$6,138.00	\$4,571.82	\$4,571.82	\$0.00	\$1,566.18	0.00
24182	1000			SUBTOTAL Instruction	\$6,138.00	\$0.00	\$6,138.00	\$5,782.30	\$5,782.30	\$0.00	\$355.70	0.00
24182				TOTAL Carl D Perkins HSTW - Redistribution	\$6,138.00	\$0.00	\$6,138.00	\$5,782.30	\$5,782.30	\$0.00	\$355.70	0.00
24201				Title I IASA - Federal Stimulus								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	1000			Instruction								
		51100		Salaries Expense								
24201	1000	51100	1411	Teachers-Grades 1-12	\$1,122,846.00	\$0.00	\$1,122,846.00	\$15,170.51	\$15,170.51	\$0.00	\$1,107,675.49	5.92
24201	1000	51100	1413	Teachers-Early Childhood Ed	\$150,000.00	\$0.00	\$150,000.00	\$13,999.32	\$13,999.32	\$0.00	\$136,000.68	2.00
24201	1000	51100	1416	Teachers-Other Instruction	\$14,347.00	\$0.00	\$14,347.00	\$187.36	\$187.36	\$0.00	\$14,159.64	0.05
24201	1000	51100	1610	Substitutes Professional Development	\$123,497.00	\$0.00	\$123,497.00	\$4,027.57	\$4,027.57	\$0.00	\$119,469.43	0.00
24201	1000	51100	1621	Summer School/After School	\$675,960.00	\$0.00	\$675,960.00	\$863,983.41	\$863,983.41	\$0.00	(\$188,023.41)	0.00
24201	1000	51100	1711	Instructional Assistants-Grades 1-12	\$328,679.00	\$0.00	\$328,679.00	\$6,244.27	\$6,244.27	\$0.00	\$322,434.73	6.50
24201	1000	51100	1713	Instructional Assistants-Early Childhood Education	\$60,159.00	\$0.00	\$60,159.00	\$4,297.20	\$4,297.20	\$0.00	\$55,861.80	2.00
24201	1000	51100		SUBTOTAL Salaries Expense	\$2,475,488.00	\$0.00	\$2,475,488.00	\$907,909.64	\$907,909.64	\$0.00	\$1,567,578.36	16.47
		51300		Additional Compensation								
24201	1000	51300	1411	Teachers-Grades 1-12	\$160,151.00	(\$2,670.00)	\$157,481.00	\$37,323.77	\$37,323.77	\$0.00	\$120,157.23	0.00
24201	1000	51300	1621	Summer School/After School	\$200,000.00	\$0.00	\$200,000.00	\$2,528.37	\$2,528.37	\$0.00	\$197,471.63	0.00
24201	1000	51300	1711	Instructional Assistants-Grades 1-12	\$3,310.00	\$0.00	\$3,310.00	\$256.20	\$256.20	\$0.00	\$3,053.80	0.00
24201	1000	51300		SUBTOTAL Additional Compensation	\$363,461.00	(\$2,670.00)	\$360,791.00	\$40,108.34	\$40,108.34	\$0.00	\$320,682.66	0.00
24201	1000	52111		Educational Retirement	\$298,240.00	\$0.00	\$298,240.00	\$101,179.32	\$101,179.32	\$0.00	\$197,060.68	0.00
24201	1000	52112		ERA - Retiree Health	\$44,686.00	\$0.00	\$44,686.00	\$14,049.44	\$14,049.44	\$0.00	\$30,636.56	0.00
24201	1000	52210		FICA Payments	\$177,207.00	\$0.00	\$177,207.00	\$57,622.41	\$57,622.41	\$0.00	\$119,584.59	0.00
24201	1000	52220		Medicare Payments	\$41,256.00	\$0.00	\$41,256.00	\$13,476.30	\$13,476.30	\$0.00	\$27,779.70	0.00
24201	1000	52311		Health and Medical Premiums	\$260,918.00	\$0.00	\$260,918.00	\$29,530.98	\$29,530.98	\$0.00	\$231,387.02	0.00
24201	1000	52312		Life	\$12,801.00	\$0.00	\$12,801.00	\$343.00	\$343.00	\$0.00	\$12,458.00	0.00
24201	1000	52313		Dental	\$19,529.00	\$0.00	\$19,529.00	\$2,060.94	\$2,060.94	\$0.00	\$17,468.06	0.00
24201	1000	52314		Vision	\$3,035.00	\$0.00	\$3,035.00	\$306.78	\$306.78	\$0.00	\$2,728.22	0.00
24201	1000	52315		Disability	\$1,547.00	\$0.00	\$1,547.00	\$105.83	\$105.83	\$0.00	\$1,441.17	0.00
24201	1000	52500		Unemployment Compensation	\$3,745.00	\$0.00	\$3,745.00	\$8.06	\$8.06	\$0.00	\$3,736.94	0.00
24201	1000	52720		Workers Compensation Employer's Fee	\$509.00	\$0.00	\$509.00	(\$0.38)	(\$0.38)	\$0.00	\$509.38	0.00
24201	1000	52730		Workers Compensation (Self Insured)	\$30,726.00	\$0.00	\$30,726.00	\$9,446.43	\$9,446.43	\$0.00	\$21,279.57	0.00
24201	1000	53330		Professional Development	\$149,387.00	\$0.00	\$149,387.00	\$2,389.28	\$2,389.28	\$0.00	\$146,997.72	0.00
24201	1000	53711		Other Charges	\$2,000.00	\$0.00	\$2,000.00	\$55.00	\$55.00	\$0.00	\$1,945.00	0.00
24201	1000	55817		Student Travel	\$32,922.00	\$0.00	\$32,922.00	\$4,070.34	\$4,070.34	\$1,566.86	\$27,284.80	0.00
24201	1000	55915		Other Contract Services	\$2,891,599.00	(\$5,000.00)	\$2,886,599.00	\$434,696.17	\$434,696.17	\$466,116.25	\$1,985,786.58	0.00
24201	1000	56112		Other Textbooks	\$300,377.00	(\$5,088.00)	\$295,289.00	\$4,029.06	\$4,029.06	\$21,264.01	\$269,995.93	0.00
24201	1000	56113		Software	\$76,686.00	\$0.00	\$76,686.00	\$12,387.16	\$12,387.16	\$0.00	\$64,298.84	0.00
24201	1000	56118		General Supplies and Materials	\$614,142.00	\$0.00	\$614,142.00	\$23,953.91	\$23,953.91	\$972.37	\$589,215.72	0.00
24201	1000	57332		Supply Assets (\$5,000 or less)	\$151,879.00	\$0.00	\$151,879.00	\$6,557.03	\$6,557.03	\$0.00	\$145,321.97	0.00
24201	1000			SUBTOTAL Instruction	\$7,952,140.00	(\$12,758.00)	\$7,939,382.00	\$1,664,285.04	\$1,664,285.04	\$489,919.49	\$5,785,177.47	16.47
	2000			Support Services								

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	2100			Support Services-Students								
		51100		Salaries Expense								
24201	2100	51100	1211	Coordinator/Subject Matter Specialist	\$185,445.00	\$0.00	\$185,445.00	\$43,462.89	\$43,462.89	\$0.00	\$141,982.11	0.00
24201	2100	51100	1214	Guidance Counselors/Social Workers	\$65,754.00	\$0.00	\$65,754.00	\$410.31	\$410.31	\$0.00	\$65,343.69	0.20
24201	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$56,628.00	\$0.00	\$56,628.00	\$7,616.50	\$7,616.50	\$0.00	\$49,011.50	1.30
24201	2100	51100	1218	School/Student Support	\$216,573.00	\$12,758.00	\$229,331.00	\$32,906.40	\$32,906.40	\$0.00	\$196,424.60	0.00
24201	2100	51100		SUBTOTAL Salaries Expense	\$524,400.00	\$12,758.00	\$537,158.00	\$84,396.10	\$84,396.10	\$0.00	\$452,761.90	1.50
		51200		Overtime Expense								
24201	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$6,647.00	\$0.00	\$6,647.00	\$487.54	\$487.54	\$0.00	\$6,159.46	0.00
24201	2100	51200		SUBTOTAL Overtime Expense	\$6,647.00	\$0.00	\$6,647.00	\$487.54	\$487.54	\$0.00	\$6,159.46	0.00
		51300		Additional Compensation								
24201	2100	51300	1211	Coordinator/Subject Matter Specialist	\$26,880.00	\$0.00	\$26,880.00	\$2,354.50	\$2,354.50	\$0.00	\$24,525.50	0.00
24201	2100	51300		SUBTOTAL Additional Compensation	\$26,880.00	\$0.00	\$26,880.00	\$2,354.50	\$2,354.50	\$0.00	\$24,525.50	0.00
24201	2100	52111		Educational Retirement	\$60,778.00	\$0.00	\$60,778.00	\$7,554.79	\$7,554.79	\$0.00	\$53,223.21	0.00
24201	2100	52112		ERA - Retiree Health	\$8,510.00	\$0.00	\$8,510.00	\$1,135.79	\$1,135.79	\$0.00	\$7,374.21	0.00
24201	2100	52210		FICA Payments	\$34,602.00	\$0.00	\$34,602.00	\$5,207.10	\$5,207.10	\$0.00	\$29,394.90	0.00
24201	2100	52220		Medicare Payments	\$8,104.00	\$0.00	\$8,104.00	\$1,217.79	\$1,217.79	\$0.00	\$6,886.21	0.00
24201	2100	52311		Health and Medical Premiums	\$32,047.00	\$0.00	\$32,047.00	\$3,818.81	\$3,818.81	\$0.00	\$28,228.19	0.00
24201	2100	52312		Life	\$1,576.00	\$0.00	\$1,576.00	\$166.50	\$166.50	\$0.00	\$1,409.50	0.00
24201	2100	52313		Dental	\$2,405.00	\$0.00	\$2,405.00	\$228.53	\$228.53	\$0.00	\$2,176.47	0.00
24201	2100	52314		Vision	\$375.00	\$0.00	\$375.00	\$40.51	\$40.51	\$0.00	\$334.49	0.00
24201	2100	52315		Disability	\$192.00	\$0.00	\$192.00	\$21.05	\$21.05	\$0.00	\$170.95	0.00
24201	2100	52500		Unemployment Compensation	\$833.00	\$0.00	\$833.00	\$0.42	\$0.42	\$0.00	\$832.58	0.00
24201	2100	52720		Workers Compensation Employer's Fee	\$90.00	\$0.00	\$90.00	\$16.04	\$16.04	\$0.00	\$73.96	0.00
24201	2100	52730		Workers Compensation (Self Insured)	\$5,946.00	\$0.00	\$5,946.00	\$860.13	\$860.13	\$0.00	\$5,085.87	0.00
24201	2100	53330		Professional Development	\$6,293.00	\$0.00	\$6,293.00	\$0.00	\$0.00	\$0.00	\$6,293.00	0.00
24201	2100	53711		Other Charges	\$99,372.00	\$0.00	\$99,372.00	\$2,793.12	\$2,793.12	\$0.00	\$96,578.88	0.00
24201	2100	55915		Other Contract Services	\$9,365.00	\$0.00	\$9,365.00	\$0.00	\$0.00	\$0.00	\$9,365.00	0.00
24201	2100	56113		Software	\$606.00	\$0.00	\$606.00	\$0.00	\$0.00	\$0.00	\$606.00	0.00
24201	2100	56118		General Supplies and Materials	\$15,643.00	\$0.00	\$15,643.00	\$712.60	\$712.60	\$0.00	\$14,930.40	0.00
24201	2100	57331		Fixed Assets (more than \$5,000)	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
24201	2100	57332		Supply Assets (\$5,000 or less)	\$1,076.00	\$0.00	\$1,076.00	\$0.00	\$0.00	\$0.00	\$1,076.00	0.00
24201	2100			SUBTOTAL Support Services-Students	\$851,740.00	\$12,758.00	\$864,498.00	\$111,011.32	\$111,011.32	\$0.00	\$753,486.68	1.50
	2200			Support Services-Instruction								
		51100		Salaries Expense								
24201	2200	51100	1211	Coordinator/Subject Matter Specialist	\$38,181.00	\$0.00	\$38,181.00	\$276.81	\$276.81	\$0.00	\$37,904.19	2.20

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - First Quarter (Jul - Sep) - Expenditure
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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2200	51100	1213	Library/Media Assistants	\$7,297.00	\$0.00	\$7,297.00	\$0.00	\$0.00	\$0.00	\$7,297.00	0.00
24201	2200	51100		SUBTOTAL Salaries Expense	\$45,478.00	\$0.00	\$45,478.00	\$276.81	\$276.81	\$0.00	\$45,201.19	2.20
		51300		Additional Compensation								
24201	2200	51300	1212	Library/Media Specialists	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00
24201	2200	51300		SUBTOTAL Additional Compensation	\$399.00	\$0.00	\$399.00	\$0.00	\$0.00	\$0.00	\$399.00	0.00
24201	2200	52111		Educational Retirement	\$5,094.00	\$0.00	\$5,094.00	\$27.53	\$27.53	\$0.00	\$5,066.47	0.00
24201	2200	52112		ERA - Retiree Health	\$585.00	\$0.00	\$585.00	\$4.63	\$4.63	\$0.00	\$580.37	0.00
24201	2200	52210		FICA Payments	\$2,847.00	\$0.00	\$2,847.00	\$16.24	\$16.24	\$0.00	\$2,830.76	0.00
24201	2200	52220		Medicare Payments	\$666.00	\$0.00	\$666.00	\$3.79	\$3.79	\$0.00	\$662.21	0.00
24201	2200	52311		Health and Medical Premiums	\$4,742.00	\$0.00	\$4,742.00	\$60.52	\$60.52	\$0.00	\$4,681.48	0.00
24201	2200	52312		Life	\$234.00	\$0.00	\$234.00	\$0.02	\$0.02	\$0.00	\$233.98	0.00
24201	2200	52313		Dental	\$356.00	\$0.00	\$356.00	\$8.75	\$8.75	\$0.00	\$347.25	0.00
24201	2200	52314		Vision	\$56.00	\$0.00	\$56.00	\$1.56	\$1.56	\$0.00	\$54.44	0.00
24201	2200	52315		Disability	\$29.00	\$0.00	\$29.00	\$0.00	\$0.00	\$0.00	\$29.00	0.00
24201	2200	52500		Unemployment Compensation	\$62.00	\$0.00	\$62.00	\$0.01	\$0.01	\$0.00	\$61.99	0.00
24201	2200	52720		Workers Compensation Employer's Fee	\$22.00	\$0.00	\$22.00	\$0.00	\$0.00	\$0.00	\$22.00	0.00
24201	2200	52730		Workers Compensation (Self Insured)	\$494.00	\$0.00	\$494.00	\$2.77	\$2.77	\$0.00	\$491.23	0.00
24201	2200			SUBTOTAL Support Services-Instruction	\$61,064.00	\$0.00	\$61,064.00	\$402.63	\$402.63	\$0.00	\$60,661.37	2.20
		2300		Support Services-General Administration								
24201	2300	53411		Auditing	\$2,577.00	\$0.00	\$2,577.00	\$0.00	\$0.00	\$0.00	\$2,577.00	0.00
24201	2300	53713		Indirect Costs - Program Administration	\$735,197.00	\$0.00	\$735,197.00	\$0.00	\$0.00	\$0.00	\$735,197.00	0.00
24201	2300			SUBTOTAL Support Services-General Administration	\$737,774.00	\$0.00	\$737,774.00	\$0.00	\$0.00	\$0.00	\$737,774.00	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
24201	2400	51100	1112	Principals	\$112,394.00	\$0.00	\$112,394.00	\$0.00	\$0.00	\$0.00	\$112,394.00	0.00
24201	2400	51100		SUBTOTAL Salaries Expense	\$112,394.00	\$0.00	\$112,394.00	\$0.00	\$0.00	\$0.00	\$112,394.00	0.00
24201	2400	52111		Educational Retirement	\$12,478.00	\$0.00	\$12,478.00	\$0.00	\$0.00	\$0.00	\$12,478.00	0.00
24201	2400	52112		ERA - Retiree Health	\$1,867.00	\$0.00	\$1,867.00	\$0.00	\$0.00	\$0.00	\$1,867.00	0.00
24201	2400	52210		FICA Payments	\$6,972.00	\$0.00	\$6,972.00	\$0.00	\$0.00	\$0.00	\$6,972.00	0.00
24201	2400	52220		Medicare Payments	\$1,632.00	\$0.00	\$1,632.00	\$0.00	\$0.00	\$0.00	\$1,632.00	0.00
24201	2400	52311		Health and Medical Premiums	\$11,714.00	\$0.00	\$11,714.00	\$0.00	\$0.00	\$0.00	\$11,714.00	0.00
24201	2400	52312		Life	\$576.00	\$0.00	\$576.00	\$0.00	\$0.00	\$0.00	\$576.00	0.00
24201	2400	52313		Dental	\$879.00	\$0.00	\$879.00	\$0.00	\$0.00	\$0.00	\$879.00	0.00
24201	2400	52314		Vision	\$137.00	\$0.00	\$137.00	\$0.00	\$0.00	\$0.00	\$137.00	0.00
24201	2400	52315		Disability	\$69.00	\$0.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24201	2400	52500		Unemployment Compensation	\$148.00	\$0.00	\$148.00	\$0.00	\$0.00	\$0.00	\$148.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24201	2400	52720		Workers Compensation Employer's Fee	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00
24201	2400	52730		Workers Compensation (Self Insured)	\$1,205.00	\$0.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$1,205.00	0.00
24201	2400			SUBTOTAL Support Services-School Administration	\$150,091.00	\$0.00	\$150,091.00	\$0.00	\$0.00	\$0.00	\$150,091.00	0.00
	2500			Central Services								
		51100		Salaries Expense								
24201	2500	51100	1217	Secretarial/Clerical/Technical Assistants	\$34,616.00	\$0.00	\$34,616.00	\$3,994.20	\$3,994.20	\$0.00	\$30,621.80	0.00
24201	2500	51100		SUBTOTAL Salaries Expense	\$34,616.00	\$0.00	\$34,616.00	\$3,994.20	\$3,994.20	\$0.00	\$30,621.80	0.00
24201	2500	52111		Educational Retirement	\$3,895.00	\$0.00	\$3,895.00	\$436.24	\$436.24	\$0.00	\$3,458.76	0.00
24201	2500	52112		ERA - Retiree Health	\$575.00	\$0.00	\$575.00	\$66.82	\$66.82	\$0.00	\$508.18	0.00
24201	2500	52210		FICA Payments	\$2,147.00	\$0.00	\$2,147.00	\$220.98	\$220.98	\$0.00	\$1,926.02	0.00
24201	2500	52220		Medicare Payments	\$502.00	\$0.00	\$502.00	\$51.68	\$51.68	\$0.00	\$450.32	0.00
24201	2500	52311		Health and Medical Premiums	\$3,462.00	\$0.00	\$3,462.00	\$755.72	\$755.72	\$0.00	\$2,706.28	0.00
24201	2500	52312		Life	\$184.00	\$0.00	\$184.00	\$87.47	\$87.47	\$0.00	\$96.53	0.00
24201	2500	52313		Dental	\$271.00	\$0.00	\$271.00	\$50.98	\$50.98	\$0.00	\$220.02	0.00
24201	2500	52314		Vision	\$39.00	\$0.00	\$39.00	\$9.17	\$9.17	\$0.00	\$29.83	0.00
24201	2500	52315		Disability	\$18.00	\$0.00	\$18.00	\$6.25	\$6.25	\$0.00	\$11.75	0.00
24201	2500	52500		Unemployment Compensation	\$46.00	\$0.00	\$46.00	\$0.03	\$0.03	\$0.00	\$45.97	0.00
24201	2500	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
24201	2500	52730		Workers Compensation (Self Insured)	\$426.00	\$0.00	\$426.00	\$40.01	\$40.01	\$0.00	\$385.99	0.00
24201	2500	53330		Professional Development	\$2,000.00	\$0.00	\$2,000.00	\$1,200.00	\$1,200.00	\$0.00	\$800.00	0.00
24201	2500	53711		Other Charges	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00
24201	2500	55915		Other Contract Services	\$120,000.00	\$105,964.00	\$225,964.00	\$79,939.19	\$79,939.19	\$0.00	\$146,024.81	0.00
24201	2500	56118		General Supplies and Materials	\$108,959.00	\$0.00	\$108,959.00	\$105.26	\$105.26	\$0.00	\$108,853.74	0.00
24201	2500			SUBTOTAL Central Services	\$279,650.00	\$105,964.00	\$385,614.00	\$86,966.30	\$86,966.30	\$0.00	\$298,647.70	0.00
	2600			Operation & Maintenance of Plant								
24201	2600	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$263,663.62	\$263,663.62	\$39,737.35	(\$303,400.97)	0.00
24201	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$263,663.62	\$263,663.62	\$39,737.35	(\$303,400.97)	0.00
24201	2000			SUBTOTAL Support Services	\$2,080,319.00	\$118,722.00	\$2,199,041.00	\$462,043.87	\$462,043.87	\$39,737.35	\$1,697,259.78	3.70
24201				TOTAL Title I IASA - Federal Stimulus	\$10,032,459.00	\$105,964.00	\$10,138,423.00	\$2,126,328.91	\$2,126,328.91	\$529,656.84	\$7,482,437.25	20.17
24206				Entitlement IDEA B - Federal Stimulus								
	1000			Instruction								
		51100		Salaries Expense								
24206	1000	51100	1416	Teachers-Other Instruction	\$469,109.00	\$0.00	\$469,109.00	\$43,860.13	\$43,860.13	\$0.00	\$425,248.87	6.00
24206	1000	51100	1610	Substitutes Professional Development	\$150,000.00	\$0.00	\$150,000.00	\$1,985.88	\$1,985.88	\$0.00	\$148,014.12	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	\$32,024.94	\$32,024.94	\$0.00	(\$32,024.94)	0.00
24206	1000	51100		SUBTOTAL Salaries Expense	\$619,109.00	\$0.00	\$619,109.00	\$77,870.95	\$77,870.95	\$0.00	\$541,238.05	6.00
		51300		Additional Compensation								
24206	1000	51300	1411	Teachers-Grades 1-12	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00
24206	1000	51300	1412	Teachers- Special Education	\$0.00	\$0.00	\$0.00	\$161,210.55	\$161,210.55	\$0.00	(\$161,210.55)	0.00
24206	1000	51300		SUBTOTAL Additional Compensation	\$300,000.00	\$0.00	\$300,000.00	\$161,210.55	\$161,210.55	\$0.00	\$138,789.45	0.00
24206	1000	52111		Educational Retirement	\$82,679.00	\$0.00	\$82,679.00	\$23,318.23	\$23,318.23	\$0.00	\$59,360.77	0.00
24206	1000	52112		ERA - Retiree Health	\$9,614.00	\$0.00	\$9,614.00	\$3,245.65	\$3,245.65	\$0.00	\$6,368.35	0.00
24206	1000	52210		FICA Payments	\$56,985.00	\$0.00	\$56,985.00	\$14,359.49	\$14,359.49	\$0.00	\$42,625.51	0.00
24206	1000	52220		Medicare Payments	\$13,327.00	\$0.00	\$13,327.00	\$3,358.21	\$3,358.21	\$0.00	\$9,968.79	0.00
24206	1000	52311		Health and Medical Premiums	\$34,620.00	\$0.00	\$34,620.00	\$12,507.90	\$12,507.90	\$0.00	\$22,112.10	0.00
24206	1000	52312		Life	\$2,580.00	\$0.00	\$2,580.00	\$351.67	\$351.67	\$0.00	\$2,228.33	0.00
24206	1000	52313		Dental	\$3,753.00	\$0.00	\$3,753.00	\$1,022.34	\$1,022.34	\$0.00	\$2,730.66	0.00
24206	1000	52314		Vision	\$563.00	\$0.00	\$563.00	\$162.16	\$162.16	\$0.00	\$400.84	0.00
24206	1000	52315		Disability	\$235.00	\$0.00	\$235.00	\$78.31	\$78.31	\$0.00	\$156.69	0.00
24206	1000	52500		Unemployment Compensation	\$1,154.00	\$0.00	\$1,154.00	\$1.17	\$1.17	\$0.00	\$1,152.83	0.00
24206	1000	52720		Workers Compensation Employer's Fee	\$81.00	\$0.00	\$81.00	\$75.56	\$75.56	\$0.00	\$5.44	0.00
24206	1000	52730		Workers Compensation (Self Insured)	\$7,691.00	\$0.00	\$7,691.00	\$2,304.89	\$2,304.89	\$0.00	\$5,386.11	0.00
24206	1000			SUBTOTAL Instruction Support Services	\$1,132,391.00	\$0.00	\$1,132,391.00	\$299,867.08	\$299,867.08	\$0.00	\$832,523.92	6.00
	2000			Support Services-Students								
	2100			Salaries Expense								
24206	2100	51100	1214	Guidance Counselors/Social Workers	\$2,563,670.00	\$0.00	\$2,563,670.00	\$0.00	\$0.00	\$0.00	\$2,563,670.00	0.00
24206	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$969.75	\$969.75	\$0.00	(\$969.75)	0.00
24206	2100	51100	1315	Psychologists/Counselors	\$1,318,607.00	\$0.00	\$1,318,607.00	\$0.00	\$0.00	\$0.00	\$1,318,607.00	0.00
24206	2100	51100		SUBTOTAL Salaries Expense	\$3,882,277.00	\$0.00	\$3,882,277.00	\$969.75	\$969.75	\$0.00	\$3,881,307.25	0.00
24206	2100	52111		Educational Retirement	\$417,345.00	\$0.00	\$417,345.00	\$0.00	\$0.00	\$0.00	\$417,345.00	0.00
24206	2100	52112		ERA - Retiree Health	\$48,528.00	\$0.00	\$48,528.00	\$0.00	\$0.00	\$0.00	\$48,528.00	0.00
24206	2100	52210		FICA Payments	\$240,701.00	\$0.00	\$240,701.00	\$60.12	\$60.12	\$0.00	\$240,640.88	0.00
24206	2100	52220		Medicare Payments	\$56,293.00	\$0.00	\$56,293.00	\$14.06	\$14.06	\$0.00	\$56,278.94	0.00
24206	2100	52311		Health and Medical Premiums	\$286,512.00	\$0.00	\$286,512.00	\$0.00	\$0.00	\$0.00	\$286,512.00	0.00
24206	2100	52312		Life	\$21,353.00	\$0.00	\$21,353.00	\$0.00	\$0.00	\$0.00	\$21,353.00	0.00
24206	2100	52313		Dental	\$31,058.00	\$0.00	\$31,058.00	\$0.00	\$0.00	\$0.00	\$31,058.00	0.00
24206	2100	52314		Vision	\$4,659.00	\$0.00	\$4,659.00	\$0.00	\$0.00	\$0.00	\$4,659.00	0.00
24206	2100	52315		Disability	\$1,941.00	\$0.00	\$1,941.00	\$0.00	\$0.00	\$0.00	\$1,941.00	0.00
24206	2100	52500		Unemployment Compensation	\$5,823.00	\$0.00	\$5,823.00	\$0.00	\$0.00	\$0.00	\$5,823.00	0.00
24206	2100	52720		Workers Compensation Employer's Fee	\$643.00	\$0.00	\$643.00	\$0.00	\$0.00	\$0.00	\$643.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206	2100	52730	Workers Compensation (Self Insured)	\$38,823.00	\$0.00	\$38,823.00	\$9.70	\$9.70	\$0.00	\$38,813.30	0.00
24206	2100	53330	Professional Development	\$0.00	\$0.00	\$0.00	(\$159.08)	(\$159.08)	\$0.00	\$159.08	0.00
24206	2100	55915	Other Contract Services	\$4,150,000.00	\$0.00	\$4,150,000.00	\$1,556,648.67	\$1,556,648.67	\$734,753.28	\$1,858,598.05	0.00
24206	2100	56113	Software	\$100,000.00	\$0.00	\$100,000.00	\$912.00	\$912.00	\$0.00	\$99,088.00	0.00
24206	2100	56118	General Supplies and Materials	\$2,766,730.00	(\$417,730.00)	\$2,349,000.00	\$383,257.82	\$383,257.82	\$27,269.74	\$1,938,472.44	0.00
24206	2100	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$3,045.00	\$96,955.00	0.00
24206	2100	57332	Supply Assets (\$5,000 or less)	\$300,000.00	\$0.00	\$300,000.00	\$104,521.61	\$104,521.61	\$82,016.59	\$113,461.80	0.00
24206	2100		SUBTOTAL Support Services-Students	\$12,452,686.00	(\$417,730.00)	\$12,034,956.00	\$2,046,234.65	\$2,046,234.65	\$847,084.61	\$9,141,636.74	0.00
	2300		Support Services-General Administration								
24206	2300	53411	Auditing	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00
24206	2300	53713	Indirect Costs - Program Administration	\$400,923.00	\$0.00	\$400,923.00	\$0.00	\$0.00	\$0.00	\$400,923.00	0.00
24206	2300		SUBTOTAL Support Services-General Administration	\$414,923.00	\$0.00	\$414,923.00	\$0.00	\$0.00	\$0.00	\$414,923.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
24206	2400	51100 1112	Principals	\$0.00	\$0.00	\$0.00	\$14,429.10	\$14,429.10	\$0.00	(\$14,429.10)	1.00
24206	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$14,429.10	\$14,429.10	\$0.00	(\$14,429.10)	1.00
24206	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$2,929.10	\$2,929.10	\$0.00	(\$2,929.10)	0.00
24206	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$240.97	\$240.97	\$0.00	(\$240.97)	0.00
24206	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$829.92	\$829.92	\$0.00	(\$829.92)	0.00
24206	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$194.09	\$194.09	\$0.00	(\$194.09)	0.00
24206	2400	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$1,580.05	\$1,580.05	\$0.00	(\$1,580.05)	0.00
24206	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$52.70	\$52.70	\$0.00	(\$52.70)	0.00
24206	2400	52313	Dental	\$0.00	\$0.00	\$0.00	\$150.45	\$150.45	\$0.00	(\$150.45)	0.00
24206	2400	52314	Vision	\$0.00	\$0.00	\$0.00	\$22.40	\$22.40	\$0.00	(\$22.40)	0.00
24206	2400	52315	Disability	\$0.00	\$0.00	\$0.00	\$19.15	\$19.15	\$0.00	(\$19.15)	0.00
24206	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.11	\$0.11	\$0.00	(\$0.11)	0.00
24206	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
24206	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$144.30	\$144.30	\$0.00	(\$144.30)	0.00
24206	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$20,594.64	\$20,594.64	\$0.00	(\$20,594.64)	1.00
24206	2000		SUBTOTAL Support Services	\$12,867,609.00	(\$417,730.00)	\$12,449,879.00	\$2,066,829.29	\$2,066,829.29	\$847,084.61	\$9,535,965.10	1.00
	4000		Capital Outlay								
24206	4000	54500	Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
24206	4000		SUBTOTAL Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24206				TOTAL Entitlement	\$14,000,000.00	(\$417,730.00)	\$13,582,270.00	\$2,366,696.37	\$2,366,696.37	\$847,084.61	\$10,368,489.02	7.00
				IDEA B - Federal								
				Stimulus								
24209				Preschool IDEA B -								
	1000			Federal Stimulus								
		51100		Instruction								
				Salaries Expense								
24209	1000	51100	1610	Substitutes Professional	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23	\$0.00	(\$87.23)	0.00
				Development								
24209	1000	51100		SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$87.23	\$87.23	\$0.00	(\$87.23)	0.00
				Expense								
24209	1000	52210		FICA Payments	\$0.00	\$0.00	\$0.00	\$5.41	\$5.41	\$0.00	(\$5.41)	0.00
24209	1000	52220		Medicare Payments	\$0.00	\$0.00	\$0.00	\$1.27	\$1.27	\$0.00	(\$1.27)	0.00
24209	1000	52720		Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.26	\$0.26	\$0.00	(\$0.26)	0.00
				Employer's Fee								
24209	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$94.17	\$94.17	\$0.00	(\$94.17)	0.00
				Instruction								
	2000			Support Services								
		2100		Support Services-								
				Students								
24209	2100	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$360,488.99	\$360,488.99	\$0.00	(\$360,488.99)	0.00
24209	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$145.70	\$145.70	\$916.85	(\$1,062.55)	0.00
24209	2100			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$360,634.69	\$360,634.69	\$916.85	(\$361,551.54)	0.00
				Services-Students								
		2200		Support Services-								
				Instruction								
24209	2200	55915		Other Contract Services	\$768,282.00	\$0.00	\$768,282.00	\$0.00	\$0.00	\$0.00	\$768,282.00	0.00
24209	2200	56118		General Supplies and Materials	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.00
24209	2200			SUBTOTAL Support	\$790,282.00	\$0.00	\$790,282.00	\$0.00	\$0.00	\$0.00	\$790,282.00	0.00
				Services-Instruction								
		2300		Support Services-								
				General Administration								
24209	2300	53411		Auditing	\$815.00	\$0.00	\$815.00	\$0.00	\$0.00	\$0.00	\$815.00	0.00
24209	2300	53713		Indirect Costs - Program	\$23,496.00	\$0.00	\$23,496.00	\$0.00	\$0.00	\$0.00	\$23,496.00	0.00
				Administration								
24209	2300			SUBTOTAL Support	\$24,311.00	\$0.00	\$24,311.00	\$0.00	\$0.00	\$0.00	\$24,311.00	0.00
				Services-General								
				Administration								
24209	2000			SUBTOTAL Support	\$814,593.00	\$0.00	\$814,593.00	\$360,634.69	\$360,634.69	\$916.85	\$453,041.46	0.00
				Services								
24209				TOTAL Preschool	\$814,593.00	\$0.00	\$814,593.00	\$360,728.86	\$360,728.86	\$916.85	\$452,947.29	0.00
				IDEA B - Federal								
				Stimulus								
24213				Education of								
				Homeless Federal								
				Stimulus								
	1000			Instruction								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24213	1000	56118	General Supplies and Materials	\$44,452.00	\$0.00	\$44,452.00	\$676.05	\$676.05	\$0.00	\$43,775.95	0.00
24213	1000		SUBTOTAL	\$44,452.00	\$0.00	\$44,452.00	\$676.05	\$676.05	\$0.00	\$43,775.95	0.00
	2000		Instruction								
	2300		Support Services								
			Support Services- General Administration								
24213	2300	53713	Indirect Costs - Program Administration	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213	2300		SUBTOTAL Support Services-General Administration	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213	2000		SUBTOTAL Support Services	\$1,548.00	\$0.00	\$1,548.00	\$0.00	\$0.00	\$0.00	\$1,548.00	0.00
24213			TOTAL Education of Homeless Federal Stimulus Private School Share - IDEA B - Federal Stimulus	\$46,000.00	\$0.00	\$46,000.00	\$676.05	\$676.05	\$0.00	\$45,323.95	0.00
24215			Support Services								
	2100		Support Services- Students								
		51100	Salaries Expense								
24215	2100	51100	1312 Speech Therapists	\$37,394.00	\$0.00	\$37,394.00	\$22,496.64	\$22,496.64	\$0.00	\$14,897.36	1.10
24215	2100	51100	SUBTOTAL Salaries Expense	\$37,394.00	\$0.00	\$37,394.00	\$22,496.64	\$22,496.64	\$0.00	\$14,897.36	1.10
24215	2100	52111	Educational Retirement	\$4,020.00	\$0.00	\$4,020.00	\$2,452.69	\$2,452.69	\$0.00	\$1,567.31	0.00
24215	2100	52112	ERA - Retiree Health	\$467.00	\$0.00	\$467.00	\$378.76	\$378.76	\$0.00	\$88.24	0.00
24215	2100	52210	FICA Payments	\$2,318.00	\$0.00	\$2,318.00	\$1,351.27	\$1,351.27	\$0.00	\$966.73	0.00
24215	2100	52220	Medicare Payments	\$542.00	\$0.00	\$542.00	\$316.06	\$316.06	\$0.00	\$225.94	0.00
24215	2100	52311	Health and Medical Premiums	\$2,760.00	\$0.00	\$2,760.00	\$954.97	\$954.97	\$0.00	\$1,805.03	0.00
24215	2100	52312	Life	\$206.00	\$0.00	\$206.00	\$62.19	\$62.19	\$0.00	\$143.81	0.00
24215	2100	52313	Dental	\$299.00	\$0.00	\$299.00	\$83.27	\$83.27	\$0.00	\$215.73	0.00
24215	2100	52314	Vision	\$45.00	\$0.00	\$45.00	\$12.38	\$12.38	\$0.00	\$32.62	0.00
24215	2100	52315	Disability	\$19.00	\$0.00	\$19.00	\$11.08	\$11.08	\$0.00	\$7.92	0.00
24215	2100	52500	Unemployment Compensation	\$56.00	\$0.00	\$56.00	\$0.23	\$0.23	\$0.00	\$55.77	0.00
24215	2100	52720	Workers Compensation Employer's Fee	\$6.00	\$0.00	\$6.00	\$3.84	\$3.84	\$0.00	\$2.16	0.00
24215	2100	52730	Workers Compensation (Self Insured)	\$374.00	\$0.00	\$374.00	\$225.05	\$225.05	\$0.00	\$148.95	0.00
24215	2100		SUBTOTAL Support Services-Students	\$48,506.00	\$0.00	\$48,506.00	\$28,348.43	\$28,348.43	\$0.00	\$20,157.57	1.10
	2300		Support Services- General Administration								
24215	2300	53411	Auditing	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00
24215	2300	53713	Indirect Costs - Program Administration	\$1,442.00	\$0.00	\$1,442.00	\$0.00	\$0.00	\$0.00	\$1,442.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24215	2300			SUBTOTAL Support Services-General Administration	\$1,492.00	\$0.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$1,492.00	0.00
24215	2000			SUBTOTAL Support Services	\$49,998.00	\$0.00	\$49,998.00	\$28,348.43	\$28,348.43	\$0.00	\$21,649.57	1.10
24215				TOTAL Private School Share - IDEA B - Federal Stimulus	\$49,998.00	\$0.00	\$49,998.00	\$28,348.43	\$28,348.43	\$0.00	\$21,649.57	1.10
24224				Title I IASA - 1003g - Federal Stimulus Instruction								
	1000			Salaries Expense								
24224	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$503,759.00	\$503,759.00	\$0.00	\$0.00	\$0.00	\$503,759.00	0.00
24224	1000	51100	1416	Teachers-Other Instruction	\$0.00	\$167,123.00	\$167,123.00	\$0.00	\$0.00	\$0.00	\$167,123.00	0.00
24224	1000	51100	1610	Substitutes Professional Development	\$0.00	\$9,185.00	\$9,185.00	\$1,517.24	\$1,517.24	\$0.00	\$7,667.76	0.00
24224	1000	51100	1711	Instructional Assistants-Grades 1-12	\$0.00	\$18,715.00	\$18,715.00	\$2,088.83	\$2,088.83	\$0.00	\$16,626.17	1.00
24224	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$698,782.00	\$698,782.00	\$3,606.07	\$3,606.07	\$0.00	\$695,175.93	1.00
		51300		Additional Compensation								
24224	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$273,088.00	\$273,088.00	\$0.00	\$0.00	\$0.00	\$273,088.00	0.00
24224	1000	51300	1416	Teachers-Other Instruction	\$0.00	\$29,923.00	\$29,923.00	\$0.00	\$0.00	\$0.00	\$29,923.00	0.00
24224	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$303,011.00	\$303,011.00	\$0.00	\$0.00	\$0.00	\$303,011.00	0.00
24224	1000	52111		Educational Retirement	\$0.00	\$110,178.00	\$110,178.00	\$259.02	\$259.02	\$0.00	\$109,918.98	0.00
24224	1000	52112		ERA - Retiree Health	\$0.00	\$16,482.00	\$16,482.00	\$34.89	\$34.89	\$0.00	\$16,447.11	0.00
24224	1000	52210		FICA Payments	\$0.00	\$62,114.00	\$62,114.00	\$223.61	\$223.61	\$0.00	\$61,890.39	0.00
24224	1000	52220		Medicare Payments	\$0.00	\$14,532.00	\$14,532.00	\$52.30	\$52.30	\$0.00	\$14,479.70	0.00
24224	1000	52311		Health and Medical Premiums	\$0.00	\$71,860.00	\$71,860.00	\$0.00	\$0.00	\$0.00	\$71,860.00	0.00
24224	1000	52312		Life	\$0.00	\$3,520.00	\$3,520.00	\$1.52	\$1.52	\$0.00	\$3,518.48	0.00
24224	1000	52313		Dental	\$0.00	\$5,382.00	\$5,382.00	\$0.00	\$0.00	\$0.00	\$5,382.00	0.00
24224	1000	52314		Vision	\$0.00	\$830.00	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	0.00
24224	1000	52315		Disability	\$0.00	\$417.00	\$417.00	\$0.00	\$0.00	\$0.00	\$417.00	0.00
24224	1000	52500		Unemployment Compensation	\$0.00	\$1,310.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	0.00
24224	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$252.00	\$252.00	\$16.13	\$16.13	\$0.00	\$235.87	0.00
24224	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$10,726.00	\$10,726.00	\$32.10	\$32.10	\$0.00	\$10,693.90	0.00
24224	1000	55915		Other Contract Services	\$0.00	\$221,800.00	\$221,800.00	\$4,695.00	\$4,695.00	\$0.00	\$217,105.00	0.00
24224	1000	56113		Software	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00
24224	1000	56118		General Supplies and Materials	\$0.00	\$139,000.00	\$139,000.00	\$0.00	\$0.00	\$0.00	\$139,000.00	0.00
24224	1000	57331		Fixed Assets (more than \$5,000)	\$0.00	\$121,700.00	\$121,700.00	\$0.00	\$0.00	\$0.00	\$121,700.00	0.00
24224	1000	57332		Supply Assets (\$5,000 or less)	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	1000			SUBTOTAL	\$0.00	\$1,792,946.00	\$1,792,946.00	\$8,920.64	\$8,920.64	\$0.00	\$1,784,025.36	1.00
				Instruction								
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
24224	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$54,782.00	\$54,782.00	\$0.00	\$0.00	\$0.00	\$54,782.00	0.00
24224	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$54,782.00	\$54,782.00	\$0.00	\$0.00	\$0.00	\$54,782.00	0.00
		51300		Additional Compensation								
24224	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$10,276.00	\$10,276.00	\$0.00	\$0.00	\$0.00	\$10,276.00	0.00
24224	2100	51300	1215	Registered Nurses	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2100	51300	1318	Specialists	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$18,494.00	\$18,494.00	\$0.00	\$0.00	\$0.00	\$18,494.00	0.00
24224	2100	52111		Educational Retirement	\$0.00	\$8,136.00	\$8,136.00	\$0.00	\$0.00	\$0.00	\$8,136.00	0.00
24224	2100	52112		ERA - Retiree Health	\$0.00	\$1,219.00	\$1,219.00	\$0.00	\$0.00	\$0.00	\$1,219.00	0.00
24224	2100	52210		FICA Payments	\$0.00	\$4,545.00	\$4,545.00	\$0.00	\$0.00	\$0.00	\$4,545.00	0.00
24224	2100	52220		Medicare Payments	\$0.00	\$1,065.00	\$1,065.00	\$0.00	\$0.00	\$0.00	\$1,065.00	0.00
24224	2100	52311		Health and Medical Premiums	\$0.00	\$5,709.00	\$5,709.00	\$0.00	\$0.00	\$0.00	\$5,709.00	0.00
24224	2100	52312		Life	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.00
24224	2100	52313		Dental	\$0.00	\$428.00	\$428.00	\$0.00	\$0.00	\$0.00	\$428.00	0.00
24224	2100	52314		Vision	\$0.00	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00	\$66.00	0.00
24224	2100	52315		Disability	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24224	2100	52500		Unemployment Compensation	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
24224	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
24224	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$785.00	\$785.00	\$0.00	\$0.00	\$0.00	\$785.00	0.00
24224	2100			SUBTOTAL Support Services-Students	\$0.00	\$95,650.00	\$95,650.00	\$0.00	\$0.00	\$0.00	\$95,650.00	0.00
	2200			Support Services-Instruction								
		51300		Additional Compensation								
24224	2200	51300	1212	Library/Media Specialists	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2200	51300		SUBTOTAL Additional Compensation	\$0.00	\$4,109.00	\$4,109.00	\$0.00	\$0.00	\$0.00	\$4,109.00	0.00
24224	2200	52111		Educational Retirement	\$0.00	\$457.00	\$457.00	\$0.00	\$0.00	\$0.00	\$457.00	0.00
24224	2200	52112		ERA - Retiree Health	\$0.00	\$69.00	\$69.00	\$0.00	\$0.00	\$0.00	\$69.00	0.00
24224	2200	52210		FICA Payments	\$0.00	\$255.00	\$255.00	\$0.00	\$0.00	\$0.00	\$255.00	0.00
24224	2200	52220		Medicare Payments	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.00
24224	2200	52500		Unemployment Compensation	\$0.00	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$6.00	0.00
24224	2200	52730		Workers Compensation (Self Insured)	\$0.00	\$44.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	0.00
24224	2200	55915		Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24224	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
	2400			Support Services-School Administration								
		51100		Salaries Expense								
24224	2400	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	0.00
24224	2400	51100		SUBTOTAL Salaries Expense	\$0.00	\$11,210.00	\$11,210.00	\$0.00	\$0.00	\$0.00	\$11,210.00	0.00
		51300		Additional Compensation								
24224	2400	51300	1112	Principals	\$0.00	\$12,824.00	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00	0.00
24224	2400	51300		SUBTOTAL Additional Compensation	\$0.00	\$12,824.00	\$12,824.00	\$0.00	\$0.00	\$0.00	\$12,824.00	0.00
24224	2400	52111		Educational Retirement	\$0.00	\$2,670.00	\$2,670.00	\$0.00	\$0.00	\$0.00	\$2,670.00	0.00
24224	2400	52112		ERA - Retiree Health	\$0.00	\$402.00	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0.00
24224	2400	52210		FICA Payments	\$0.00	\$1,492.00	\$1,492.00	\$0.00	\$0.00	\$0.00	\$1,492.00	0.00
24224	2400	52220		Medicare Payments	\$0.00	\$351.00	\$351.00	\$0.00	\$0.00	\$0.00	\$351.00	0.00
24224	2400	52311		Health and Medical Premiums	\$0.00	\$1,169.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$1,169.00	0.00
24224	2400	52312		Life	\$0.00	\$58.00	\$58.00	\$0.00	\$0.00	\$0.00	\$58.00	0.00
24224	2400	52313		Dental	\$0.00	\$88.00	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00	0.00
24224	2400	52314		Vision	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
24224	2400	52315		Disability	\$0.00	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
24224	2400	52500		Unemployment Compensation	\$0.00	\$33.00	\$33.00	\$0.00	\$0.00	\$0.00	\$33.00	0.00
24224	2400	52720		Workers Compensation Employer's Fee	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$28.00	0.00
24224	2400	52730		Workers Compensation (Self Insured)	\$0.00	\$258.00	\$258.00	\$0.00	\$0.00	\$0.00	\$258.00	0.00
24224	2400	53330		Professional Development	\$0.00	\$20,000.00	\$20,000.00	\$582.14	\$582.14	\$0.00	\$19,417.86	0.00
24224	2400			SUBTOTAL Support Services-School Administration	\$0.00	\$50,604.00	\$50,604.00	\$582.14	\$582.14	\$0.00	\$50,021.86	0.00
	2700			Student Transportation								
24224	2700	55915		Other Contract Services	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	0.00
24224	2700			SUBTOTAL Student Transportation	\$0.00	\$40,800.00	\$40,800.00	\$0.00	\$0.00	\$0.00	\$40,800.00	0.00
24224	2000			SUBTOTAL Support Services	\$0.00	\$207,054.00	\$207,054.00	\$582.14	\$582.14	\$0.00	\$206,471.86	0.00
24224				TOTAL Title I IASA - 1003g - Federal Stimulus	\$0.00	\$2,000,000.00	\$2,000,000.00	\$9,502.78	\$9,502.78	\$0.00	\$1,990,497.22	1.00
24262				Title I IASA - School Imp- Federal Stimulus								
	1000			Instruction								
		51300		Additional Compensation								
24262	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$5,560.54)	(\$5,560.54)	\$0.00	\$5,560.54	0.36

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
24262	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	(\$5,560.54)	(\$5,560.54)	\$0.00	\$5,560.54	0.36
24262	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	(\$606.11)	(\$606.11)	\$0.00	\$606.11	0.00
24262	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$65.37)	(\$65.37)	\$0.00	\$65.37	0.00
24262	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	(\$347.45)	(\$347.45)	\$0.00	\$347.45	0.00
24262	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	(\$81.27)	(\$81.27)	\$0.00	\$81.27	0.00
24262	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$524.84)	(\$524.84)	\$0.00	\$524.84	0.00
24262	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$40.96)	(\$40.96)	\$0.00	\$40.96	0.00
24262	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$57.07)	(\$57.07)	\$0.00	\$57.07	0.00
24262	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$7.95)	(\$7.95)	\$0.00	\$7.95	0.00
24262	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$0.97)	(\$0.97)	\$0.00	\$0.97	0.00
24262	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.70	\$0.70	\$0.00	(\$0.70)	0.00
24262	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	(\$55.61)	(\$55.61)	\$0.00	\$55.61	0.00
24262	1000	56112	Other Textbooks	\$0.00	\$0.00	\$0.00	\$2,103.04	\$2,103.04	\$0.00	(\$2,103.04)	0.00
24262	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$4,343.27	\$4,343.27	\$813.04	(\$5,156.31)	0.00
24262	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	(\$901.13)	(\$901.13)	\$813.04	\$88.09	0.36
24262			TOTAL Title I IASA - School Imp-Federal Stimulus	\$0.00	\$0.00	\$0.00	(\$901.13)	(\$901.13)	\$813.04	\$88.09	0.36
24000			TOTAL Federal Flow-through Grants	\$82,101,338.00	\$2,712,442.00	\$84,813,780.00	\$14,371,251.76	\$14,371,251.76	\$1,892,326.59	\$68,550,201.65	551.45
25000			Federal Direct Grants								
25107			Teaching American History								
	1000		Instruction								
		51100	Salaries Expense								
25107	1000	51100 1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,315.02	\$8,315.02	\$0.00	(\$8,315.02)	0.00
25107	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,315.02	\$8,315.02	\$0.00	(\$8,315.02)	0.00
25107	1000	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$909.61	\$909.61	\$0.00	(\$909.61)	0.00
25107	1000	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$139.25	\$139.25	\$0.00	(\$139.25)	0.00
25107	1000	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$499.10	\$499.10	\$0.00	(\$499.10)	0.00
25107	1000	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$116.73	\$116.73	\$0.00	(\$116.73)	0.00
25107	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$256.21)	(\$256.21)	\$0.00	\$256.21	0.00
25107	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$28.93)	(\$28.93)	\$0.00	\$28.93	0.00
25107	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$41.96)	(\$41.96)	\$0.00	\$41.96	0.00
25107	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$4.35)	(\$4.35)	\$0.00	\$4.35	0.00
25107	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$3.08)	(\$3.08)	\$0.00	\$3.08	0.00
25107	1000	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00
25107	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25107	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$83.44	\$83.44	\$0.00	(\$83.44)	0.00
25107	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	(\$504.00)	0.00
25107	1000	56118	General Supplies and Materials	\$0.00	\$21,328.00	\$21,328.00	\$7,733.87	\$7,733.87	\$565.74	\$13,028.39	0.00
25107	1000		SUBTOTAL	\$0.00	\$21,328.00	\$21,328.00	\$17,968.92	\$17,968.92	\$565.74	\$2,793.34	0.00
25107			Instruction								
25107			TOTAL Teaching	\$0.00	\$21,328.00	\$21,328.00	\$17,968.92	\$17,968.92	\$565.74	\$2,793.34	0.00
25112			American History								
25112			Collaborative								
25112			Research &								
25112			Development								
25112	1000		Instruction								
25112			Salaries Expense								
25112	1000	51100	Teachers-Grades 1-12	\$0.00	\$56,168.00	\$56,168.00	\$5,885.01	\$5,885.01	\$0.00	\$50,282.99	1.00
25112	1000	51100	SUBTOTAL Salaries	\$0.00	\$56,168.00	\$56,168.00	\$5,885.01	\$5,885.01	\$0.00	\$50,282.99	1.00
25112	1000	52111	Expense								
25112	1000	52111	Educational Retirement	\$0.00	\$6,235.00	\$6,235.00	\$641.57	\$641.57	\$0.00	\$5,593.43	0.00
25112	1000	52112	ERA - Retiree Health	\$0.00	\$933.00	\$933.00	\$98.29	\$98.29	\$0.00	\$834.71	0.00
25112	1000	52210	FICA Payments	\$0.00	\$3,483.00	\$3,483.00	\$338.93	\$338.93	\$0.00	\$3,144.07	0.00
25112	1000	52220	Medicare Payments	\$0.00	\$815.00	\$815.00	\$79.26	\$79.26	\$0.00	\$735.74	0.00
25112	1000	52311	Health and Medical Premiums	\$0.00	\$5,853.00	\$5,853.00	\$707.07	\$707.07	\$0.00	\$5,145.93	0.00
25112	1000	52312	Life	\$0.00	\$287.00	\$287.00	\$31.63	\$31.63	\$0.00	\$255.37	0.00
25112	1000	52313	Dental	\$0.00	\$439.00	\$439.00	\$50.89	\$50.89	\$0.00	\$388.11	0.00
25112	1000	52314	Vision	\$0.00	\$68.00	\$68.00	\$9.15	\$9.15	\$0.00	\$58.85	0.00
25112	1000	52315	Disability	\$0.00	\$34.00	\$34.00	\$9.32	\$9.32	\$0.00	\$24.68	0.00
25112	1000	52500	Unemployment Compensation	\$0.00	\$74.00	\$74.00	\$0.05	\$0.05	\$0.00	\$73.95	0.00
25112	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
25112	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$601.00	\$601.00	\$58.86	\$58.86	\$0.00	\$542.14	0.00
25112	1000	55915	Other Contract Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25112	1000		SUBTOTAL	\$0.00	\$90,000.00	\$90,000.00	\$7,912.33	\$7,912.33	\$0.00	\$82,087.67	1.00
25112			Instruction								
25112			TOTAL	\$0.00	\$90,000.00	\$90,000.00	\$7,912.33	\$7,912.33	\$0.00	\$82,087.67	1.00
25112			Collaborative								
25112			Research &								
25112			Development								
25127			Headstart								
25127	2000		Support Services								
25127	2200		Support Services-								
25127			Instruction								
25127			Salaries Expense								
25127	2200	51100	Secretarial/Clerical/Technical Assistants	\$0.00	\$0.00	\$0.00	\$3,330.03	\$3,330.03	\$0.00	(\$3,330.03)	0.00
25127	2200	51100	SUBTOTAL Salaries	\$0.00	\$0.00	\$0.00	\$3,330.03	\$3,330.03	\$0.00	(\$3,330.03)	0.00
25127	2200	52111	Expense								
25127	2200	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$362.97	\$362.97	\$0.00	(\$362.97)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25127	2200	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$55.62	\$55.62	\$0.00	(\$55.62)	0.00
25127	2200	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$206.46	\$206.46	\$0.00	(\$206.46)	0.00
25127	2200	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$48.30	\$48.30	\$0.00	(\$48.30)	0.00
25127	2200	52312	Life	\$0.00	\$0.00	\$0.00	\$0.90	\$0.90	\$0.00	(\$0.90)	0.00
25127	2200	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.03	\$0.03	\$0.00	(\$0.03)	0.00
25127	2200	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.84	\$1.84	\$0.00	(\$1.84)	0.00
25127	2200	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$33.30	\$33.30	\$0.00	(\$33.30)	0.00
25127	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$4,039.45	\$4,039.45	\$0.00	(\$4,039.45)	0.00
25127	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$4,039.45	\$4,039.45	\$0.00	(\$4,039.45)	0.00
25127			TOTAL Headstart	\$0.00	\$0.00	\$0.00	\$4,039.45	\$4,039.45	\$0.00	(\$4,039.45)	0.00
25129			Title XX Health & Social Services								
	1000		Instruction								
		51100	Salaries Expense								
25129	1000	51100	1713 Instructional Assistants-Early Childhood Education	\$360,080.00	\$68,162.00	\$428,242.00	\$59,477.06	\$59,477.06	\$0.00	\$368,764.94	28.55
25129	1000	51100	SUBTOTAL Salaries Expense	\$360,080.00	\$68,162.00	\$428,242.00	\$59,477.06	\$59,477.06	\$0.00	\$368,764.94	28.55
		51300	Additional Compensation								
25129	1000	51300	1713 Instructional Assistants-Early Childhood Education	\$0.00	\$0.00	\$0.00	\$52.82	\$52.82	\$0.00	(\$52.82)	0.00
25129	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$0.00	\$0.00	\$52.82	\$52.82	\$0.00	(\$52.82)	0.00
25129	1000	52111	Educational Retirement	\$41,552.00	\$7,565.00	\$49,117.00	\$7,080.47	\$7,080.47	\$0.00	\$42,036.53	0.00
25129	1000	52112	ERA - Retiree Health	\$6,215.00	\$1,132.00	\$7,347.00	\$994.32	\$994.32	\$0.00	\$6,352.68	0.00
25129	1000	52210	FICA Payments	\$23,210.00	\$4,227.00	\$27,437.00	\$3,455.33	\$3,455.33	\$0.00	\$23,981.67	0.00
25129	1000	52220	Medicare Payments	\$5,428.00	\$989.00	\$6,417.00	\$808.09	\$808.09	\$0.00	\$5,608.91	0.00
25129	1000	52311	Health and Medical Premiums	\$39,007.00	\$7,103.00	\$46,110.00	\$19,576.26	\$19,576.26	\$0.00	\$26,533.74	0.00
25129	1000	52312	Life	\$1,910.00	\$348.00	\$2,258.00	\$56.72	\$56.72	\$0.00	\$2,201.28	0.00
25129	1000	52313	Dental	\$2,920.00	\$532.00	\$3,452.00	\$1,442.35	\$1,442.35	\$0.00	\$2,009.65	0.00
25129	1000	52314	Vision	\$450.00	\$82.00	\$532.00	\$262.65	\$262.65	\$0.00	\$269.35	0.00
25129	1000	52315	Disability	\$225.00	\$41.00	\$266.00	\$15.40	\$15.40	\$0.00	\$250.60	0.00
25129	1000	52500	Unemployment Compensation	\$487.00	\$89.00	\$576.00	\$0.66	\$0.66	\$0.00	\$575.34	0.00
25129	1000	52720	Workers Compensation Employer's Fee	\$249.00	\$0.00	\$249.00	\$59.80	\$59.80	\$0.00	\$189.20	0.00
25129	1000	52730	Workers Compensation (Self Insured)	\$4,006.00	\$730.00	\$4,736.00	\$595.41	\$595.41	\$0.00	\$4,140.59	0.00
25129	1000		SUBTOTAL Instruction Support Services	\$485,739.00	\$91,000.00	\$576,739.00	\$93,877.34	\$93,877.34	\$0.00	\$482,861.66	28.55
	2000		Support Services								
	2100		Support Services-Students								
25129	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$330.00	\$330.00	\$0.00	(\$330.00)	0.00
25129	2100	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$1,829.98	\$1,829.98	\$0.00	(\$1,829.98)	0.00

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25129	2100		SUBTOTAL Support Services-Students	\$0.00	\$0.00	\$0.00	\$2,159.98	\$2,159.98	\$0.00	(\$2,159.98)	0.00
	2300		Support Services-General Administration								
25129	2300	53411	Auditing	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
25129	2300	53713	Indirect Costs - Program Administration	\$13,761.00	\$0.00	\$13,761.00	\$0.00	\$0.00	\$0.00	\$13,761.00	0.00
25129	2300		SUBTOTAL Support Services-General Administration	\$14,261.00	\$0.00	\$14,261.00	\$0.00	\$0.00	\$0.00	\$14,261.00	0.00
25129	2000		SUBTOTAL Support Services	\$14,261.00	\$0.00	\$14,261.00	\$2,159.98	\$2,159.98	\$0.00	\$12,101.02	0.00
25129			TOTAL Title XX Health & Social Services	\$500,000.00	\$91,000.00	\$591,000.00	\$96,037.32	\$96,037.32	\$0.00	\$494,962.68	28.55
25131	1000		Johnson O'Malley Instruction								
		51100	Salaries Expense								
25131	1000	51100	1711 Instructional Assistants-Grades 1-12	\$0.00	\$63,663.00	\$63,663.00	\$8,948.29	\$8,948.29	\$0.00	\$54,714.71	3.00
25131	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$63,663.00	\$63,663.00	\$8,948.29	\$8,948.29	\$0.00	\$54,714.71	3.00
		51300	Additional Compensation								
25131	1000	51300	1711 Instructional Assistants-Grades 1-12	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25131	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00
25131	1000	52111	Educational Retirement	\$0.00	\$6,673.00	\$6,673.00	\$975.36	\$975.36	\$0.00	\$5,697.64	0.00
25131	1000	52112	ERA - Retiree Health	\$0.00	\$800.00	\$800.00	\$149.42	\$149.42	\$0.00	\$650.58	0.00
25131	1000	52210	FICA Payments	\$0.00	\$3,964.00	\$3,964.00	\$554.77	\$554.77	\$0.00	\$3,409.23	0.00
25131	1000	52220	Medicare Payments	\$0.00	\$929.00	\$929.00	\$129.74	\$129.74	\$0.00	\$799.26	0.00
25131	1000	52311	Health and Medical Premiums	\$0.00	\$5,240.00	\$5,240.00	(\$395.78)	(\$395.78)	\$0.00	\$5,635.78	0.00
25131	1000	52312	Life	\$0.00	\$319.00	\$319.00	(\$21.71)	(\$21.71)	\$0.00	\$340.71	0.00
25131	1000	52313	Dental	\$0.00	\$510.00	\$510.00	(\$38.47)	(\$38.47)	\$0.00	\$548.47	0.00
25131	1000	52314	Vision	\$0.00	\$77.00	\$77.00	(\$5.77)	(\$5.77)	\$0.00	\$82.77	0.00
25131	1000	52315	Disability	\$0.00	\$32.00	\$32.00	(\$2.40)	(\$2.40)	\$0.00	\$34.40	0.00
25131	1000	52500	Unemployment Compensation	\$0.00	\$116.00	\$116.00	\$0.12	\$0.12	\$0.00	\$115.88	0.00
25131	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.74	\$5.74	\$0.00	(\$5.74)	0.00
25131	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$640.00	\$640.00	\$89.51	\$89.51	\$0.00	\$550.49	0.00
25131	1000	53330	Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25131	1000	55819	Employee Travel - Teachers	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25131	1000	55915	Other Contract Services	\$0.00	\$27,800.00	\$27,800.00	\$712.21	\$712.21	\$0.00	\$27,087.79	0.00
25131	1000	56118	General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$2,276.65	\$2,276.65	\$0.00	(\$276.65)	0.00
25131	1000		SUBTOTAL Instruction	\$0.00	\$116,663.00	\$116,663.00	\$13,377.68	\$13,377.68	\$0.00	\$103,285.32	3.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2000			Support Services								
	2200			Support Services-Instruction								
25131	2200	53330		Professional Development	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00
25131	2200	53711		Other Charges	\$0.00	\$4,050.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0.00
25131	2200	55818		Other Travel - Non-Employees	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25131	2200	56118		General Supplies and Materials	\$0.00	\$911.00	\$911.00	\$678.61	\$678.61	\$0.00	\$232.39	0.00
25131	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$8,561.00	\$8,561.00	\$678.61	\$678.61	\$0.00	\$7,882.39	0.00
	2300			Support Services-General Administration								
25131	2300	53411		Auditing	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
25131	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$129.00	\$129.00	\$0.00	\$0.00	\$0.00	\$129.00	0.00
	2600			Operation & Maintenance of Plant								
25131	2600	54416		Communication Services	\$0.00	\$3,700.00	\$3,700.00	\$3,072.88	\$3,072.88	\$0.00	\$627.12	0.00
25131	2600			SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$3,700.00	\$3,700.00	\$3,072.88	\$3,072.88	\$0.00	\$627.12	0.00
25131	2000			SUBTOTAL Support Services	\$0.00	\$12,390.00	\$12,390.00	\$3,751.49	\$3,751.49	\$0.00	\$8,638.51	0.00
25131				TOTAL Johnson O'Malley	\$0.00	\$129,053.00	\$129,053.00	\$17,129.17	\$17,129.17	\$0.00	\$111,923.83	3.00
25145				Impact Aid Special Education								
	2000			Support Services								
	2100			Support Services-Students								
25145	2100	56118		General Supplies and Materials	\$0.00	\$172,929.00	\$172,929.00	\$0.00	\$0.00	\$0.00	\$172,929.00	0.00
25145	2100			SUBTOTAL Support Services-Students	\$0.00	\$172,929.00	\$172,929.00	\$0.00	\$0.00	\$0.00	\$172,929.00	0.00
25145	2000			SUBTOTAL Support Services	\$0.00	\$172,929.00	\$172,929.00	\$0.00	\$0.00	\$0.00	\$172,929.00	0.00
25145				TOTAL Impact Aid Special Education	\$0.00	\$172,929.00	\$172,929.00	\$0.00	\$0.00	\$0.00	\$172,929.00	0.00
25146				Safe Routes to School /NMDOT								
	1000			Instruction								
		51100		Salaries Expense								
25146	1000	51100	1610	Substitutes Professional Development	\$165.00	(\$75.00)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00
25146	1000	51100		SUBTOTAL Salaries Expense	\$165.00	(\$75.00)	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00
		51300		Additional Compensation								
25146	1000	51300	1411	Teachers-Grades 1-12	\$471.00	(\$471.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25146	1000	51300	1621	Summer School/After School	\$660.00	\$1,613.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$2,273.00	0.00
25146	1000	51300		SUBTOTAL Additional Compensation	\$1,131.00	\$1,142.00	\$2,273.00	\$0.00	\$0.00	\$0.00	\$2,273.00	0.00
25146	1000	52111		Educational Retirement	\$50.00	(\$50.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52112		ERA - Retiree Health	\$6.00	(\$6.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
25146	1000	52210		FICA Payments	\$77.00	(\$36.00)	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0.00
25146	1000	52220		Medicare Payments	\$20.00	(\$10.00)	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00	0.00
25146	1000	52500		Unemployment Compensation	\$5.00	(\$4.00)	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0.00
25146	1000	52730		Workers Compensation (Self Insured)	\$12.00	(\$5.00)	\$7.00	\$0.00	\$0.00	\$0.00	\$7.00	0.00
25146	1000			SUBTOTAL Instruction	\$1,466.00	\$956.00	\$2,422.00	\$0.00	\$0.00	\$0.00	\$2,422.00	0.00
	2000			Support Services								
	2100			Support Services-Students								
25146	2100	53414		Other Services	\$622.00	(\$248.00)	\$374.00	\$0.00	\$0.00	\$0.00	\$374.00	0.00
25146	2100	55915		Other Contract Services	\$6,297.00	(\$2,379.00)	\$3,918.00	\$0.00	\$0.00	\$0.00	\$3,918.00	0.00
25146	2100	56118		General Supplies and Materials	\$1,182.00	(\$105.00)	\$1,077.00	\$90.00	\$90.00	\$0.00	\$987.00	0.00
25146	2100			SUBTOTAL Support Services-Students	\$8,101.00	(\$2,732.00)	\$5,369.00	\$90.00	\$90.00	\$0.00	\$5,279.00	0.00
25146	2000			SUBTOTAL Support Services	\$8,101.00	(\$2,732.00)	\$5,369.00	\$90.00	\$90.00	\$0.00	\$5,279.00	0.00
25146				TOTAL Safe Routes to School /NMDOT Impact Aid Indian Education	\$9,567.00	(\$1,776.00)	\$7,791.00	\$90.00	\$90.00	\$0.00	\$7,701.00	0.00
25147				Instruction								
	1000			Support Services								
	2100			Support Services-Students								
25147	1000	53711		Other Charges	\$0.00	\$0.00	\$0.00	\$375.00	\$375.00	\$0.00	(\$375.00)	0.00
25147	1000	55915		Other Contract Services	\$0.00	\$0.00	\$0.00	\$466.58	\$466.58	\$0.00	(\$466.58)	0.00
25147	1000			SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$841.58	\$841.58	\$0.00	(\$841.58)	0.00
	2000			Support Services								
	2100			Support Services-Students								
25147	2100	53711		Other Charges	\$0.00	\$1,002.00	\$1,002.00	\$375.00	\$375.00	\$0.00	\$627.00	0.00
25147	2100	55915		Other Contract Services	\$0.00	\$11,558.00	\$11,558.00	\$249.38	\$249.38	\$6.56	\$11,302.06	0.00
25147	2100	56118		General Supplies and Materials	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25147	2100			SUBTOTAL Support Services-Students	\$0.00	\$12,960.00	\$12,960.00	\$624.38	\$624.38	\$6.56	\$12,329.06	0.00
25147	2000			SUBTOTAL Support Services	\$0.00	\$12,960.00	\$12,960.00	\$624.38	\$624.38	\$6.56	\$12,329.06	0.00
25147				TOTAL Impact Aid Indian Education	\$0.00	\$12,960.00	\$12,960.00	\$1,465.96	\$1,465.96	\$6.56	\$11,487.48	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153				Title XIX MEDICAID								
	1000			3/21 Years								
		51100		Instruction								
				Salaries Expense								
25153	1000	51100	1711	Instructional Assistants-Grades 1-12	\$100,000.00	\$0.00	\$100,000.00	\$24,152.85	\$24,152.85	\$0.00	\$75,847.15	10.10
25153	1000	51100		SUBTOTAL Salaries Expense	\$100,000.00	\$0.00	\$100,000.00	\$24,152.85	\$24,152.85	\$0.00	\$75,847.15	10.10
25153	1000	52111		Educational Retirement	\$22,000.00	\$0.00	\$22,000.00	\$3,077.57	\$3,077.57	\$0.00	\$18,922.43	0.00
25153	1000	52112		ERA - Retiree Health	\$40,000.00	\$0.00	\$40,000.00	\$375.46	\$375.46	\$0.00	\$39,624.54	0.00
25153	1000	52210		FICA Payments	\$12,000.00	\$0.00	\$12,000.00	\$1,346.98	\$1,346.98	\$0.00	\$10,653.02	0.00
25153	1000	52220		Medicare Payments	\$27,000.00	\$0.00	\$27,000.00	\$315.06	\$315.06	\$0.00	\$26,684.94	0.00
25153	1000	52311		Health and Medical Premiums	\$50,000.00	\$0.00	\$50,000.00	\$8,831.15	\$8,831.15	\$0.00	\$41,168.85	0.00
25153	1000	52312		Life	\$900.00	\$0.00	\$900.00	\$40.92	\$40.92	\$0.00	\$859.08	0.00
25153	1000	52313		Dental	\$4,000.00	\$0.00	\$4,000.00	\$699.02	\$699.02	\$0.00	\$3,300.98	0.00
25153	1000	52314		Vision	\$600.00	\$0.00	\$600.00	\$117.18	\$117.18	\$0.00	\$482.82	0.00
25153	1000	52315		Disability	\$90.00	\$0.00	\$90.00	\$7.06	\$7.06	\$0.00	\$82.94	0.00
25153	1000	52500		Unemployment Compensation	\$500.00	\$0.00	\$500.00	\$0.27	\$0.27	\$0.00	\$499.73	0.00
25153	1000	52720		Workers Compensation Employer's Fee	\$100.00	\$0.00	\$100.00	\$30.66	\$30.66	\$0.00	\$69.34	0.00
25153	1000	52730		Workers Compensation (Self Insured)	\$1,500.00	\$0.00	\$1,500.00	\$241.57	\$241.57	\$0.00	\$1,258.43	0.00
25153	1000			SUBTOTAL Instruction	\$258,690.00	\$0.00	\$258,690.00	\$39,235.75	\$39,235.75	\$0.00	\$219,454.25	10.10
	2000			Support Services								
	2100			Support Services-Students								
		51100		Salaries Expense								
25153	2100	51100	1211	Coordinator/Subject Matter Specialist	\$200,000.00	\$0.00	\$200,000.00	\$41,395.30	\$41,395.30	\$0.00	\$158,604.70	0.00
25153	2100	51100	1214	Guidance Counselors/Social Workers	\$850,000.00	\$0.00	\$850,000.00	\$67,751.63	\$67,751.63	\$0.00	\$782,248.37	9.38
25153	2100	51100	1215	Registered Nurses	\$850,000.00	\$0.00	\$850,000.00	\$91,342.86	\$91,342.86	\$0.00	\$758,657.14	12.45
25153	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$200,000.00	\$0.00	\$200,000.00	\$32,444.50	\$32,444.50	\$0.00	\$167,555.50	1.00
25153	2100	51100		SUBTOTAL Salaries Expense	\$2,100,000.00	\$0.00	\$2,100,000.00	\$232,934.29	\$232,934.29	\$0.00	\$1,867,065.71	22.83
25153	2100	52111		Educational Retirement	\$203,982.00	\$0.00	\$203,982.00	\$26,986.88	\$26,986.88	\$0.00	\$176,995.12	0.00
25153	2100	52112		ERA - Retiree Health	\$34,000.00	\$0.00	\$34,000.00	\$4,035.23	\$4,035.23	\$0.00	\$29,964.77	0.00
25153	2100	52210		FICA Payments	\$130,000.00	\$0.00	\$130,000.00	\$13,586.82	\$13,586.82	\$0.00	\$116,413.18	0.00
25153	2100	52220		Medicare Payments	\$30,000.00	\$0.00	\$30,000.00	\$3,177.49	\$3,177.49	\$0.00	\$26,822.51	0.00
25153	2100	52311		Health and Medical Premiums	\$200,000.00	\$0.00	\$200,000.00	\$9,676.88	\$9,676.88	\$0.00	\$190,323.12	0.00
25153	2100	52312		Life	\$11,000.00	\$0.00	\$11,000.00	(\$131.31)	(\$131.31)	\$0.00	\$11,131.31	0.00
25153	2100	52313		Dental	\$16,000.00	\$0.00	\$16,000.00	\$500.16	\$500.16	\$0.00	\$15,499.84	0.00
25153	2100	52314		Vision	\$2,310.00	\$0.00	\$2,310.00	\$96.84	\$96.84	\$0.00	\$2,213.16	0.00
25153	2100	52315		Disability	\$1,050.00	\$0.00	\$1,050.00	\$113.49	\$113.49	\$0.00	\$936.51	0.00
25153	2100	52500		Unemployment Compensation	\$2,730.00	\$0.00	\$2,730.00	\$3.13	\$3.13	\$0.00	\$2,726.87	0.00
25153	2100	52720		Workers Compensation Employer's Fee	\$479.00	\$0.00	\$479.00	\$81.68	\$81.68	\$0.00	\$397.32	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25153	2100	52730	Workers Compensation (Self Insured)	\$25,000.00	\$0.00	\$25,000.00	\$2,328.94	\$2,328.94	\$0.00	\$22,671.06	0.00
25153	2100	53330	Professional Development	\$4,000.00	\$0.00	\$4,000.00	\$2,667.38	\$2,667.38	\$0.00	\$1,332.62	0.00
25153	2100	53414	Other Services	\$10,000.00	\$0.00	\$10,000.00	\$4,721.47	\$4,721.47	\$0.00	\$5,278.53	0.00
25153	2100	55914	Contracts - Interagency	\$190,563.00	\$0.00	\$190,563.00	\$0.00	\$0.00	\$0.00	\$190,563.00	0.00
25153	2100	55915	Other Contract Services	\$200,000.00	\$0.00	\$200,000.00	\$16,104.78	\$16,104.78	\$36,000.00	\$147,895.22	0.00
25153	2100	56113	Software	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25153	2100	56118	General Supplies and Materials	\$200,000.00	\$0.00	\$200,000.00	\$3,128.80	\$3,128.80	\$0.00	\$196,871.20	0.00
25153	2100	57331	Fixed Assets (more than \$5,000)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
25153	2100	57332	Supply Assets (\$5,000 or less)	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
25153	2100		SUBTOTAL Support Services-Students	\$3,606,114.00	\$0.00	\$3,606,114.00	\$320,012.95	\$320,012.95	\$36,000.00	\$3,250,101.05	22.83
	2300		Support Services-General Administration								
25153	2300	53411	Auditing	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00
25153	2300	53713	Indirect Costs - Program Administration	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00
25153	2300		SUBTOTAL Support Services-General Administration	\$94,500.00	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0.00
	2500		Central Services								
25153	2500	55914	Contracts - Interagency	\$5,571,403.00	\$0.00	\$5,571,403.00	\$0.00	\$0.00	\$0.00	\$5,571,403.00	0.00
25153	2500		SUBTOTAL Central Services	\$5,571,403.00	\$0.00	\$5,571,403.00	\$0.00	\$0.00	\$0.00	\$5,571,403.00	0.00
	2600		Operation & Maintenance of Plant								
25153	2600	54416	Communication Services	\$20,000.00	\$0.00	\$20,000.00	\$13,101.45	\$13,101.45	\$0.00	\$6,898.55	0.00
25153	2600		SUBTOTAL Operation & Maintenance of Plant	\$20,000.00	\$0.00	\$20,000.00	\$13,101.45	\$13,101.45	\$0.00	\$6,898.55	0.00
25153	2000		SUBTOTAL Support Services	\$9,292,017.00	\$0.00	\$9,292,017.00	\$333,114.40	\$333,114.40	\$36,000.00	\$8,922,902.60	22.83
25153			TOTAL Title XIX MEDICAID 3/21 Years	\$9,550,707.00	\$0.00	\$9,550,707.00	\$372,350.15	\$372,350.15	\$36,000.00	\$9,142,356.85	32.93
25168			Asthma Management Support Services								
	2000		Support Services-Students								
	2100		Salaries Expense								
25168	2100	51100	1215 Registered Nurses	\$38,333.00	\$0.00	\$38,333.00	\$15,444.35	\$15,444.35	\$0.00	\$22,888.65	2.00
25168	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$24,500.00	\$0.00	\$24,500.00	\$6,302.03	\$6,302.03	\$0.00	\$18,197.97	0.00
25168	2100	51100	SUBTOTAL Salaries Expense	\$62,833.00	\$0.00	\$62,833.00	\$21,746.38	\$21,746.38	\$0.00	\$41,086.62	2.00
25168	2100	52111	Educational Retirement	\$10,400.00	\$1,164.00	\$11,564.00	\$2,370.33	\$2,370.33	\$0.00	\$9,193.67	0.00
25168	2100	52112	ERA - Retiree Health	\$1,500.00	\$121.00	\$1,621.00	\$364.37	\$364.37	\$0.00	\$1,256.63	0.00
25168	2100	52210	FICA Payments	\$6,900.00	\$386.00	\$7,286.00	\$1,336.26	\$1,336.26	\$0.00	\$5,949.74	0.00

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25168	2100	52220	Medicare Payments	\$1,500.00	\$186.00	\$1,686.00	\$312.51	\$312.51	\$0.00	\$1,373.49	0.00
25168	2100	52311	Health and Medical Premiums	\$7,200.00	\$1,233.00	\$8,433.00	\$265.74	\$265.74	\$0.00	\$8,167.26	0.00
25168	2100	52312	Life	\$1,000.00	\$219.00	\$1,219.00	\$38.63	\$38.63	\$0.00	\$1,180.37	0.00
25168	2100	52313	Dental	\$1,500.00	\$126.00	\$1,626.00	(\$32.17)	(\$32.17)	\$0.00	\$1,658.17	0.00
25168	2100	52314	Vision	\$200.00	\$14.00	\$214.00	\$2.40	\$2.40	\$0.00	\$211.60	0.00
25168	2100	52315	Disability	\$200.00	\$0.00	\$200.00	\$21.08	\$21.08	\$0.00	\$178.92	0.00
25168	2100	52500	Unemployment Compensation	\$800.00	\$135.00	\$935.00	\$0.26	\$0.26	\$0.00	\$934.74	0.00
25168	2100	52720	Workers Compensation Employer's Fee	\$500.00	\$0.00	\$500.00	\$6.90	\$6.90	\$0.00	\$493.10	0.00
25168	2100	52730	Workers Compensation (Self Insured)	\$1,200.00	\$0.00	\$1,200.00	\$217.47	\$217.47	\$0.00	\$982.53	0.00
25168	2100	53330	Professional Development	\$9,000.00	\$2,758.00	\$11,758.00	\$796.10	\$796.10	\$0.00	\$10,961.90	0.00
25168	2100	55915	Other Contract Services	\$32,000.00	\$683.00	\$32,683.00	\$4,700.00	\$4,700.00	\$0.00	\$27,983.00	0.00
25168	2100	56118	General Supplies and Materials	\$5,000.00	\$721.00	\$5,721.00	\$195.80	\$195.80	\$0.00	\$5,525.20	0.00
25168	2100	57331	Fixed Assets (more than \$5,000)	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00
25168	2100	57332	Supply Assets (\$5,000 or less)	\$900.00	\$328.00	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	0.00
25168	2100		SUBTOTAL Support Services-Students	\$142,733.00	\$8,074.00	\$150,807.00	\$32,342.06	\$32,342.06	\$0.00	\$118,464.94	2.00
	2300		Support Services-General Administration								
25168	2300	53411	Auditing	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
25168	2300	53713	Indirect Costs - Program Administration	\$2,452.00	\$3,669.00	\$6,121.00	\$0.00	\$0.00	\$0.00	\$6,121.00	0.00
25168	2300	55914	Contracts - Interagency	\$8,648.00	\$0.00	\$8,648.00	\$0.00	\$0.00	\$0.00	\$8,648.00	0.00
25168	2300		SUBTOTAL Support Services-General Administration	\$11,300.00	\$3,669.00	\$14,969.00	\$0.00	\$0.00	\$0.00	\$14,969.00	0.00
25168	2000		SUBTOTAL Support Services	\$154,033.00	\$11,743.00	\$165,776.00	\$32,342.06	\$32,342.06	\$0.00	\$133,433.94	2.00
25168			TOTAL Asthma Management	\$154,033.00	\$11,743.00	\$165,776.00	\$32,342.06	\$32,342.06	\$0.00	\$133,433.94	2.00
25173			School Leadership Program								
	1000		Instruction								
25173	1000	53330	Professional Development	\$0.00	\$51,000.00	\$51,000.00	\$0.00	\$0.00	\$0.00	\$51,000.00	0.00
25173	1000	55915	Other Contract Services	\$0.00	\$22,289.00	\$22,289.00	\$0.00	\$0.00	\$0.00	\$22,289.00	0.00
25173	1000		SUBTOTAL Instruction	\$0.00	\$73,289.00	\$73,289.00	\$0.00	\$0.00	\$0.00	\$73,289.00	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51100	Salaries Expense								
25173	2100	51100	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
25173	2100	51100	SUBTOTAL Salaries Expense	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0.00
25173	2100	52111	Educational Retirement	\$0.00	\$1,388.00	\$1,388.00	\$0.00	\$0.00	\$0.00	\$1,388.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2100	52112	ERA - Retiree Health	\$0.00	\$208.00	\$208.00	\$0.00	\$0.00	\$0.00	\$208.00	0.00
25173	2100	52210	FICA Payments	\$0.00	\$775.00	\$775.00	\$0.00	\$0.00	\$0.00	\$775.00	0.00
25173	2100	52220	Medicare Payments	\$0.00	\$182.00	\$182.00	\$0.00	\$0.00	\$0.00	\$182.00	0.00
25173	2100	52311	Health and Medical Premiums	\$0.00	\$1,303.00	\$1,303.00	\$0.00	\$0.00	\$0.00	\$1,303.00	0.00
25173	2100	52312	Life	\$0.00	\$64.00	\$64.00	\$0.00	\$0.00	\$0.00	\$64.00	0.00
25173	2100	52313	Dental	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$98.00	0.00
25173	2100	52314	Vision	\$0.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
25173	2100	52315	Disability	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
25173	2100	52500	Unemployment Compensation	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25173	2100	52720	Workers Compensation Employer's Fee	\$0.00	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$5.00	0.00
25173	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$134.00	\$134.00	\$0.00	\$0.00	\$0.00	\$134.00	0.00
25173	2100		SUBTOTAL Support Services-Students	\$0.00	\$16,697.00	\$16,697.00	\$0.00	\$0.00	\$0.00	\$16,697.00	0.00
	2200		Support Services-Instruction								
25173	2200	55915	Other Contract Services	\$0.00	\$239,166.00	\$239,166.00	\$0.00	\$0.00	\$0.00	\$239,166.00	0.00
25173	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$239,166.00	\$239,166.00	\$0.00	\$0.00	\$0.00	\$239,166.00	0.00
	2300		Support Services-General Administration								
25173	2300	53411	Auditing	\$0.00	\$619.00	\$619.00	\$0.00	\$0.00	\$0.00	\$619.00	0.00
25173	2300	53713	Indirect Costs - Program Administration	\$0.00	\$17,042.00	\$17,042.00	\$0.00	\$0.00	\$0.00	\$17,042.00	0.00
25173	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$17,661.00	\$17,661.00	\$0.00	\$0.00	\$0.00	\$17,661.00	0.00
	2400		Support Services-School Administration								
		51100	Salaries Expense								
25173	2400	51100 1112	Principals	\$0.00	\$148,922.00	\$148,922.00	\$0.00	\$0.00	\$0.00	\$148,922.00	0.00
25173	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$148,922.00	\$148,922.00	\$0.00	\$0.00	\$0.00	\$148,922.00	0.00
		51300	Additional Compensation								
25173	2400	51300 1112	Principals	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00
25173	2400	51300	SUBTOTAL Additional Compensation	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.00
25173	2400	52111	Educational Retirement	\$0.00	\$20,979.00	\$20,979.00	\$0.00	\$0.00	\$0.00	\$20,979.00	0.00
25173	2400	52112	ERA - Retiree Health	\$0.00	\$3,138.00	\$3,138.00	\$0.00	\$0.00	\$0.00	\$3,138.00	0.00
25173	2400	52210	FICA Payments	\$0.00	\$11,718.00	\$11,718.00	\$0.00	\$0.00	\$0.00	\$11,718.00	0.00
25173	2400	52220	Medicare Payments	\$0.00	\$2,741.00	\$2,741.00	\$0.00	\$0.00	\$0.00	\$2,741.00	0.00
25173	2400	52311	Health and Medical Premiums	\$0.00	\$15,630.00	\$15,630.00	\$0.00	\$0.00	\$0.00	\$15,630.00	0.00
25173	2400	52312	Life	\$0.00	\$765.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0.00
25173	2400	52313	Dental	\$0.00	\$1,170.00	\$1,170.00	\$0.00	\$0.00	\$0.00	\$1,170.00	0.00
25173	2400	52314	Vision	\$0.00	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0.00
25173	2400	52315	Disability	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$90.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25173	2400	52500	Unemployment Compensation	\$0.00	\$246.00	\$246.00	\$0.00	\$0.00	\$0.00	\$246.00	0.00
25173	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$19.00	\$19.00	\$0.00	\$0.00	\$0.00	\$19.00	0.00
25173	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$2,023.00	\$2,023.00	\$0.00	\$0.00	\$0.00	\$2,023.00	0.00
25173	2400	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00
25173	2400	55915	Other Contract Services	\$0.00	\$12,800.00	\$12,800.00	\$790.56	\$790.56	\$0.00	\$12,009.44	0.00
25173	2400	56118	General Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00
25173	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$272,421.00	\$272,421.00	\$790.56	\$790.56	\$0.00	\$271,630.44	0.00
25173	2000		SUBTOTAL Support Services	\$0.00	\$545,945.00	\$545,945.00	\$790.56	\$790.56	\$0.00	\$545,154.44	0.00
25173			TOTAL School Leadership Program	\$0.00	\$619,234.00	\$619,234.00	\$790.56	\$790.56	\$0.00	\$618,443.44	0.00
25174			After-School (PICAASO) Instruction								
	1000	51100	Salaries Expense								
25174	1000	51100	1610 Substitutes Professional Development	\$0.00	\$23,887.00	\$23,887.00	\$0.00	\$0.00	\$0.00	\$23,887.00	0.00
25174	1000	51100	1621 Summer School/After School	\$0.00	\$249,838.00	\$249,838.00	\$22,007.66	\$22,007.66	\$0.00	\$227,830.34	0.00
25174	1000	51100	SUBTOTAL Salaries Expense	\$0.00	\$273,725.00	\$273,725.00	\$22,007.66	\$22,007.66	\$0.00	\$251,717.34	0.00
		51300	Additional Compensation								
25174	1000	51300	1621 Summer School/After School	\$0.00	\$19,798.00	\$19,798.00	\$0.00	\$0.00	\$0.00	\$19,798.00	0.00
25174	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$19,798.00	\$19,798.00	\$0.00	\$0.00	\$0.00	\$19,798.00	0.00
25174	1000	52111	Educational Retirement	\$0.00	\$29,931.00	\$29,931.00	\$1,065.96	\$1,065.96	\$0.00	\$28,865.04	0.00
25174	1000	52112	ERA - Retiree Health	\$0.00	\$4,477.00	\$4,477.00	\$372.36	\$372.36	\$0.00	\$4,104.64	0.00
25174	1000	52210	FICA Payments	\$0.00	\$18,199.00	\$18,199.00	\$1,342.87	\$1,342.87	\$0.00	\$16,856.13	0.00
25174	1000	52220	Medicare Payments	\$0.00	\$4,257.00	\$4,257.00	\$314.08	\$314.08	\$0.00	\$3,942.92	0.00
25174	1000	52311	Health and Medical Premiums	\$0.00	\$26,034.00	\$26,034.00	\$2,104.80	\$2,104.80	\$0.00	\$23,929.20	0.00
25174	1000	52312	Life	\$0.00	\$1,275.00	\$1,275.00	\$10.77	\$10.77	\$0.00	\$1,264.23	0.00
25174	1000	52313	Dental	\$0.00	\$1,949.00	\$1,949.00	\$154.41	\$154.41	\$0.00	\$1,794.59	0.00
25174	1000	52314	Vision	\$0.00	\$300.00	\$300.00	\$20.83	\$20.83	\$0.00	\$279.17	0.00
25174	1000	52315	Disability	\$0.00	\$150.00	\$150.00	(\$0.66)	(\$0.66)	\$0.00	\$150.66	0.00
25174	1000	52500	Unemployment Compensation	\$0.00	\$382.00	\$382.00	\$0.21	\$0.21	\$0.00	\$381.79	0.00
25174	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$4.60	\$4.60	\$0.00	\$37.40	0.00
25174	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$3,141.00	\$3,141.00	\$220.11	\$220.11	\$0.00	\$2,920.89	0.00
25174	1000	53330	Professional Development	\$0.00	\$50,366.00	\$50,366.00	\$0.00	\$0.00	\$0.00	\$50,366.00	0.00
25174	1000	55915	Other Contract Services	\$0.00	\$317,299.00	\$317,299.00	\$13,599.55	\$13,599.55	\$279,892.20	\$23,807.25	0.00
25174	1000	56118	General Supplies and Materials	\$0.00	\$48,462.00	\$48,462.00	\$0.00	\$0.00	\$0.00	\$48,462.00	0.00
25174	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$10,531.00	\$10,531.00	\$0.00	\$0.00	\$0.00	\$10,531.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25174	1000			SUBTOTAL	\$0.00	\$810,318.00	\$810,318.00	\$41,217.55	\$41,217.55	\$279,892.20	\$489,208.25	0.00
				Instruction								
	2000			Support Services								
	2300			Support Services-								
				General Administration								
25174	2300	53411		Auditing	\$0.00	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$17.00	0.00
25174	2300	53713		Indirect Costs - Program	\$0.00	\$23,850.00	\$23,850.00	\$0.00	\$0.00	\$0.00	\$23,850.00	0.00
				Administration								
25174	2300			SUBTOTAL Support	\$0.00	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0.00
				Services-General								
				Administration								
25174	2000			SUBTOTAL Support	\$0.00	\$23,867.00	\$23,867.00	\$0.00	\$0.00	\$0.00	\$23,867.00	0.00
				Services								
25174				TOTAL After-	\$0.00	\$834,185.00	\$834,185.00	\$41,217.55	\$41,217.55	\$279,892.20	\$513,075.25	0.00
				School (PICAASO)								
25184				Indian Ed Formula								
				Grant								
	1000			Instruction								
		51100		Salaries Expense								
25184	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$678,802.00	\$678,802.00	\$98,041.34	\$98,041.34	\$0.00	\$580,760.66	17.17
25184	1000	51100	1610	Substitutes Professional	\$0.00	\$3,000.00	\$3,000.00	\$143.79	\$143.79	\$0.00	\$2,856.21	0.00
				Development								
25184	1000	51100	1611	Substitutes-Sick Leave	\$0.00	\$0.00	\$0.00	\$84.00	\$84.00	\$0.00	(\$84.00)	0.00
25184	1000	51100	1711	Instructional Assistants-Grades 1-	\$0.00	\$24,000.00	\$24,000.00	\$845.71	\$845.71	\$0.00	\$23,154.29	0.33
				12								
25184	1000	51100		SUBTOTAL Salaries	\$0.00	\$705,802.00	\$705,802.00	\$99,114.84	\$99,114.84	\$0.00	\$606,687.16	17.50
				Expense								
		51300		Additional								
				Compensation								
25184	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$25,000.00	\$25,000.00	\$11,921.30	\$11,921.30	\$0.00	\$13,078.70	0.00
25184	1000	51300	1711	Instructional Assistants-Grades 1-	\$0.00	\$1,000.00	\$1,000.00	\$1,202.45	\$1,202.45	\$0.00	(\$202.45)	0.00
				12								
25184	1000	51300		SUBTOTAL Additional	\$0.00	\$26,000.00	\$26,000.00	\$13,123.75	\$13,123.75	\$0.00	\$12,876.25	0.00
				Compensation								
25184	1000	52111		Educational Retirement	\$0.00	\$78,012.00	\$78,012.00	\$13,325.69	\$13,325.69	\$0.00	\$64,686.31	0.00
25184	1000	52112		ERA - Retiree Health	\$0.00	\$11,667.00	\$11,667.00	\$1,850.57	\$1,850.57	\$0.00	\$9,816.43	0.00
25184	1000	52210		FICA Payments	\$0.00	\$43,760.00	\$43,760.00	\$6,745.61	\$6,745.61	\$0.00	\$37,014.39	0.00
25184	1000	52220		Medicare Payments	\$0.00	\$10,235.00	\$10,235.00	\$1,573.61	\$1,573.61	\$0.00	\$8,661.39	0.00
25184	1000	52311		Health and Medical Premiums	\$0.00	\$73,232.00	\$73,232.00	\$3,254.04	\$3,254.04	\$0.00	\$69,977.96	0.00
25184	1000	52312		Life	\$0.00	\$3,585.00	\$3,585.00	\$148.09	\$148.09	\$0.00	\$3,436.91	0.00
25184	1000	52313		Dental	\$0.00	\$5,482.00	\$5,482.00	\$71.18	\$71.18	\$0.00	\$5,410.82	0.00
25184	1000	52314		Vision	\$0.00	\$844.00	\$844.00	\$8.42	\$8.42	\$0.00	\$835.58	0.00
25184	1000	52315		Disability	\$0.00	\$422.00	\$422.00	(\$1.05)	(\$1.05)	\$0.00	\$423.05	0.00
25184	1000	52500		Unemployment Compensation	\$0.00	\$918.00	\$918.00	(\$6.60)	(\$6.60)	\$0.00	\$924.60	0.00
25184	1000	52720		Workers Compensation	\$0.00	\$199.00	\$199.00	\$41.00	\$41.00	\$0.00	\$158.00	0.00
				Employer's Fee								
25184	1000	52730		Workers Compensation (Self	\$0.00	\$7,520.00	\$7,520.00	\$1,116.67	\$1,116.67	\$0.00	\$6,403.33	0.00
				Insured)								
25184	1000	53330		Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$8,289.55	\$8,289.55	\$0.00	(\$289.55)	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25184	1000	55819	Employee Travel - Teachers	\$0.00	\$9,000.00	\$9,000.00	\$6,995.77	\$6,995.77	\$0.00	\$2,004.23	0.00
25184	1000	55915	Other Contract Services	\$0.00	\$45,000.00	\$45,000.00	\$2,469.74	\$2,469.74	\$400.00	\$42,130.26	0.00
25184	1000	56113	Software	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25184	1000	56118	General Supplies and Materials	\$0.00	\$26,000.00	\$26,000.00	\$9,448.04	\$9,448.04	\$0.00	\$16,551.96	0.00
25184	1000	57331	Fixed Assets (more than \$5,000)	\$0.00	\$9,000.00	\$9,000.00	\$4,506.93	\$4,506.93	\$1,038.15	\$3,454.92	0.00
25184	1000	57332	Supply Assets (\$5,000 or less)	\$0.00	\$5,000.00	\$5,000.00	\$1,077.76	\$1,077.76	\$0.00	\$3,922.24	0.00
25184	1000		SUBTOTAL	\$0.00	\$1,071,678.00	\$1,071,678.00	\$173,153.61	\$173,153.61	\$1,438.15	\$897,086.24	17.50
	2000		Instruction								
	2200		Support Services								
	2200		Support Services-Instruction								
25184	2200	55818	Other Travel - Non-Employees	\$0.00	\$6,000.00	\$6,000.00	\$2,149.94	\$2,149.94	\$0.00	\$3,850.06	0.00
25184	2200		SUBTOTAL Support Services-Instruction	\$0.00	\$6,000.00	\$6,000.00	\$2,149.94	\$2,149.94	\$0.00	\$3,850.06	0.00
	2300		Support Services-General Administration								
25184	2300	53411	Auditing	\$0.00	\$1,154.00	\$1,154.00	\$0.00	\$0.00	\$0.00	\$1,154.00	0.00
25184	2300	53713	Indirect Costs - Program Administration	\$0.00	\$31,481.00	\$31,481.00	\$0.00	\$0.00	\$0.00	\$31,481.00	0.00
25184	2300		SUBTOTAL Support Services-General Administration	\$0.00	\$32,635.00	\$32,635.00	\$0.00	\$0.00	\$0.00	\$32,635.00	0.00
	2500		Central Services								
25184	2500	53330	Professional Development	\$0.00	\$8,000.00	\$8,000.00	\$2,450.00	\$2,450.00	\$0.00	\$5,550.00	0.00
25184	2500	55813	Employee Travel - Non-Teachers	\$0.00	\$4,000.00	\$4,000.00	\$1,488.42	\$1,488.42	\$0.00	\$2,511.58	0.00
25184	2500	55915	Other Contract Services	\$0.00	\$27,033.00	\$27,033.00	\$0.00	\$0.00	\$0.00	\$27,033.00	0.00
25184	2500	56118	General Supplies and Materials	\$0.00	\$4,361.00	\$4,361.00	\$39.47	\$39.47	\$0.00	\$4,321.53	0.00
25184	2500		SUBTOTAL Central Services	\$0.00	\$43,394.00	\$43,394.00	\$3,977.89	\$3,977.89	\$0.00	\$39,416.11	0.00
	2600		Operation & Maintenance of Plant								
25184	2600	54416	Communication Services	\$0.00	\$385.00	\$385.00	\$384.11	\$384.11	\$0.00	\$0.89	0.00
25184	2600		SUBTOTAL Operation & Maintenance of Plant	\$0.00	\$385.00	\$385.00	\$384.11	\$384.11	\$0.00	\$0.89	0.00
25184	2000		SUBTOTAL Support Services	\$0.00	\$82,414.00	\$82,414.00	\$6,511.94	\$6,511.94	\$0.00	\$75,902.06	0.00
25184			TOTAL Indian Ed Formula Grant	\$0.00	\$1,154,092.00	\$1,154,092.00	\$179,665.55	\$179,665.55	\$1,438.15	\$972,988.30	17.50
25200			ROTC								
	1000		Instruction								
25200	1000	53330	Professional Development	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00
25200	1000	55817	Student Travel	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00
25200	1000	55915	Other Contract Services	\$31,270.00	\$0.00	\$31,270.00	\$0.00	\$0.00	\$0.00	\$31,270.00	0.00
25200	1000	56118	General Supplies and Materials	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25200	1000			SUBTOTAL	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00	\$71,270.00	0.00
				Instruction								
25200				TOTAL ROTC	\$71,270.00	\$0.00	\$71,270.00	\$0.00	\$0.00	\$0.00	\$71,270.00	0.00
25215				Elementary School								
				Counseling								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								
25215	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$220,933.00	\$220,933.00	\$0.00	\$0.00	\$0.00	\$220,933.00	0.00
25215	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$220,933.00	\$220,933.00	\$0.00	\$0.00	\$0.00	\$220,933.00	0.00
25215	2100	52111		Educational Retirement	\$0.00	\$24,855.00	\$24,855.00	\$0.00	\$0.00	\$0.00	\$24,855.00	0.00
25215	2100	52112		ERA - Retiree Health	\$0.00	\$3,668.00	\$3,668.00	\$0.00	\$0.00	\$0.00	\$3,668.00	0.00
25215	2100	52210		FICA Payments	\$0.00	\$13,698.00	\$13,698.00	\$0.00	\$0.00	\$0.00	\$13,698.00	0.00
25215	2100	52220		Medicare Payments	\$0.00	\$3,204.00	\$3,204.00	\$0.00	\$0.00	\$0.00	\$3,204.00	0.00
25215	2100	52311		Health and Medical Premiums	\$0.00	\$22,094.00	\$22,094.00	\$0.00	\$0.00	\$0.00	\$22,094.00	0.00
25215	2100	52312		Life	\$0.00	\$1,171.00	\$1,171.00	\$0.00	\$0.00	\$0.00	\$1,171.00	0.00
25215	2100	52313		Dental	\$0.00	\$1,724.00	\$1,724.00	\$0.00	\$0.00	\$0.00	\$1,724.00	0.00
25215	2100	52314		Vision	\$0.00	\$244.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00	0.00
25215	2100	52315		Disability	\$0.00	\$111.00	\$111.00	\$0.00	\$0.00	\$0.00	\$111.00	0.00
25215	2100	52500		Unemployment Compensation	\$0.00	\$288.00	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0.00
25215	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$42.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0.00
25215	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$2,718.00	\$2,718.00	\$0.00	\$0.00	\$0.00	\$2,718.00	0.00
25215	2100	53330		Professional Development	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00
25215	2100	55915		Other Contract Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00
25215	2100	56118		General Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
25215	2100			SUBTOTAL Support Services-Students	\$0.00	\$385,750.00	\$385,750.00	\$0.00	\$0.00	\$0.00	\$385,750.00	0.00
				Support Services-General Administration								
				Auditing								
25215	2300	53411		Auditing	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00
25215	2300	53713		Indirect Costs - Program Administration	\$0.00	\$11,469.00	\$11,469.00	\$0.00	\$0.00	\$0.00	\$11,469.00	0.00
25215	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$11,869.00	\$11,869.00	\$0.00	\$0.00	\$0.00	\$11,869.00	0.00
25215	2000			SUBTOTAL Support Services	\$0.00	\$397,619.00	\$397,619.00	\$0.00	\$0.00	\$0.00	\$397,619.00	0.00
25215				TOTAL Elementary School Counseling	\$0.00	\$397,619.00	\$397,619.00	\$0.00	\$0.00	\$0.00	\$397,619.00	0.00
25217				Smaller Learning Communities								
	1000			Instruction								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		51100		Salaries Expense								
25217	1000	51100	1411	Teachers-Grades 1-12	\$236,009.00	\$0.00	\$236,009.00	\$37,854.03	\$37,854.03	\$0.00	\$198,154.97	5.84
25217	1000	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$321.35	\$321.35	\$0.00	\$199,678.65	0.00
25217	1000	51100		SUBTOTAL Salaries Expense	\$436,009.00	\$0.00	\$436,009.00	\$38,175.38	\$38,175.38	\$0.00	\$397,833.62	5.84
		51300		Additional Compensation								
25217	1000	51300	1411	Teachers-Grades 1-12	\$249,115.00	\$0.00	\$249,115.00	\$15,111.00	\$15,111.00	\$0.00	\$234,004.00	0.00
25217	1000	51300	1621	Summer School/After School	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0.00
25217	1000	51300		SUBTOTAL Additional Compensation	\$355,115.00	\$0.00	\$355,115.00	\$15,111.00	\$15,111.00	\$0.00	\$340,004.00	0.00
25217	1000	52111		Educational Retirement	\$54,843.00	\$0.00	\$54,843.00	\$6,422.83	\$6,422.83	\$0.00	\$48,420.17	0.00
25217	1000	52112		ERA - Retiree Health	\$9,000.00	\$0.00	\$9,000.00	\$876.46	\$876.46	\$0.00	\$8,123.54	0.00
25217	1000	52210		FICA Payments	\$50,000.00	\$0.00	\$50,000.00	\$3,209.35	\$3,209.35	\$0.00	\$46,790.65	0.00
25217	1000	52220		Medicare Payments	\$12,000.00	\$0.00	\$12,000.00	\$750.51	\$750.51	\$0.00	\$11,249.49	0.00
25217	1000	52311		Health and Medical Premiums	\$54,000.00	\$0.00	\$54,000.00	\$182.50	\$182.50	\$0.00	\$53,817.50	0.00
25217	1000	52312		Life	\$4,000.00	\$0.00	\$4,000.00	(\$11.47)	(\$11.47)	\$0.00	\$4,011.47	0.00
25217	1000	52313		Dental	\$7,000.00	\$0.00	\$7,000.00	\$94.10	\$94.10	\$0.00	\$6,905.90	0.00
25217	1000	52314		Vision	\$1,000.00	\$0.00	\$1,000.00	\$11.42	\$11.42	\$0.00	\$988.58	0.00
25217	1000	52315		Disability	\$200.00	\$0.00	\$200.00	\$24.33	\$24.33	\$0.00	\$175.67	0.00
25217	1000	52500		Unemployment Compensation	\$4,000.00	\$0.00	\$4,000.00	\$0.56	\$0.56	\$0.00	\$3,999.44	0.00
25217	1000	52720		Workers Compensation Employer's Fee	\$150.00	\$0.00	\$150.00	\$15.95	\$15.95	\$0.00	\$134.05	0.00
25217	1000	52730		Workers Compensation (Self Insured)	\$9,000.00	\$0.00	\$9,000.00	\$530.57	\$530.57	\$0.00	\$8,469.43	0.00
25217	1000	53330		Professional Development	\$100,000.00	\$174,645.00	\$274,645.00	\$3,191.48	\$3,191.48	\$880.00	\$270,573.52	0.00
25217	1000	55915		Other Contract Services	\$420,125.00	\$174,645.00	\$594,770.00	\$46,283.00	\$46,283.00	\$5,511.65	\$542,975.35	0.00
25217	1000	56113		Software	\$11,141.00	\$0.00	\$11,141.00	\$0.00	\$0.00	\$0.00	\$11,141.00	0.00
25217	1000	56118		General Supplies and Materials	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$1,757.25	\$113,242.75	0.00
25217	1000			SUBTOTAL	\$1,642,583.00	\$349,290.00	\$1,991,873.00	\$114,867.97	\$114,867.97	\$8,148.90	\$1,868,856.13	5.84
	2000			Instruction								
	2200			Support Services								
		51100		Salaries Expense								
25217	2200	51100	1211	Coordinator/Subject Matter Specialist	\$88,980.00	\$0.00	\$88,980.00	\$23,601.29	\$23,601.29	\$0.00	\$65,378.71	0.00
25217	2200	51100	1217	Secretarial/Clerical/Technical Assistants	\$79,221.00	(\$3,655.00)	\$75,566.00	\$1,581.76	\$1,581.76	\$0.00	\$73,984.24	0.00
25217	2200	51100		SUBTOTAL Salaries Expense	\$168,201.00	(\$3,655.00)	\$164,546.00	\$25,183.05	\$25,183.05	\$0.00	\$139,362.95	0.00
25217	2200	52111		Educational Retirement	\$17,306.00	\$0.00	\$17,306.00	\$2,744.94	\$2,744.94	\$0.00	\$14,561.06	0.00
25217	2200	52112		ERA - Retiree Health	\$2,723.00	\$0.00	\$2,723.00	\$420.53	\$420.53	\$0.00	\$2,302.47	0.00
25217	2200	52210		FICA Payments	\$8,884.00	\$0.00	\$8,884.00	\$1,561.35	\$1,561.35	\$0.00	\$7,322.65	0.00
25217	2200	52220		Medicare Payments	\$1,994.00	\$0.00	\$1,994.00	\$365.14	\$365.14	\$0.00	\$1,628.86	0.00
25217	2200	52311		Health and Medical Premiums	\$12,381.00	\$0.00	\$12,381.00	\$1,697.10	\$1,697.10	\$0.00	\$10,683.90	0.00
25217	2200	52312		Life	\$1,751.00	\$0.00	\$1,751.00	\$2.90	\$2.90	\$0.00	\$1,748.10	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25217	2200	52313	Dental	\$1,595.00	\$0.00	\$1,595.00	\$150.45	\$150.45	\$0.00	\$1,444.55	0.00
25217	2200	52314	Vision	\$238.00	\$0.00	\$238.00	\$22.40	\$22.40	\$0.00	\$215.60	0.00
25217	2200	52315	Disability	\$200.00	\$0.00	\$200.00	\$16.50	\$16.50	\$0.00	\$183.50	0.00
25217	2200	52500	Unemployment Compensation	\$4,196.00	\$0.00	\$4,196.00	\$0.21	\$0.21	\$0.00	\$4,195.79	0.00
25217	2200	52720	Workers Compensation Employer's Fee	\$200.00	\$0.00	\$200.00	\$2.76	\$2.76	\$0.00	\$197.24	0.00
25217	2200	52730	Workers Compensation (Self Insured)	\$2,100.00	\$0.00	\$2,100.00	\$251.86	\$251.86	\$0.00	\$1,848.14	0.00
25217	2200	53330	Professional Development	\$50,000.00	\$0.00	\$50,000.00	\$2,197.68	\$2,197.68	\$8,000.00	\$39,802.32	0.00
25217	2200	55915	Other Contract Services	\$538,469.00	\$0.00	\$538,469.00	\$89,442.83	\$89,442.83	\$12,500.00	\$436,526.17	0.00
25217	2200	56118	General Supplies and Materials	\$22,639.00	\$0.00	\$22,639.00	\$1,869.25	\$1,869.25	\$729.84	\$20,039.91	0.00
25217	2200	57331	Fixed Assets (more than \$5,000)	\$337.00	\$0.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
25217	2200	57332	Supply Assets (\$5,000 or less)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
25217	2200		SUBTOTAL Support Services-Instruction	\$836,214.00	(\$3,655.00)	\$832,559.00	\$125,928.95	\$125,928.95	\$21,229.84	\$685,400.21	0.00
	2300		Support Services-General Administration								
25217	2300	53713	Indirect Costs - Program Administration	\$67,473.00	\$0.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$67,473.00	0.00
25217	2300		SUBTOTAL Support Services-General Administration	\$67,473.00	\$0.00	\$67,473.00	\$0.00	\$0.00	\$0.00	\$67,473.00	0.00
25217	2000		SUBTOTAL Support Services	\$903,687.00	(\$3,655.00)	\$900,032.00	\$125,928.95	\$125,928.95	\$21,229.84	\$752,873.21	0.00
25217			TOTAL Smaller Learning Communities	\$2,546,270.00	\$345,635.00	\$2,891,905.00	\$240,796.92	\$240,796.92	\$29,378.74	\$2,621,729.34	5.84
25222			Ctr Disease Control/Prevention/Tech Asst Instruction								
	1000		Additional Compensation								
25222	1000	51300	1411 Teachers-Grades 1-12	\$0.00	\$817.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00
25222	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$817.00	\$817.00	\$0.00	\$0.00	\$0.00	\$817.00	0.00
25222	1000	52111	Educational Retirement	\$0.00	\$92.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00	0.00
25222	1000	52112	ERA - Retiree Health	\$0.00	\$14.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
25222	1000	52210	FICA Payments	\$0.00	\$51.00	\$51.00	\$0.00	\$0.00	\$0.00	\$51.00	0.00
25222	1000	52220	Medicare Payments	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
25222	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$2.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00	0.00
25222	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00	0.00
25222	1000		SUBTOTAL Instruction Support Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
25222	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$33,387.00	\$33,387.00	\$6,986.52	\$6,986.52	\$0.00	\$26,400.48	0.80
25222	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$33,387.00	\$33,387.00	\$6,986.52	\$6,986.52	\$0.00	\$26,400.48	0.80
		51300		Additional Compensation								
25222	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	0.00
25222	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$1,434.00	\$1,434.00	\$0.00	\$0.00	\$0.00	\$1,434.00	0.00
25222	2100	52111		Educational Retirement	\$0.00	\$3,919.00	\$3,919.00	\$761.52	\$761.52	\$0.00	\$3,157.48	0.00
25222	2100	52112		ERA - Retiree Health	\$0.00	\$579.00	\$579.00	\$116.66	\$116.66	\$0.00	\$462.34	0.00
25222	2100	52210		FICA Payments	\$0.00	\$2,159.00	\$2,159.00	\$408.41	\$408.41	\$0.00	\$1,750.59	0.00
25222	2100	52220		Medicare Payments	\$0.00	\$506.00	\$506.00	\$95.51	\$95.51	\$0.00	\$410.49	0.00
25222	2100	52311		Health and Medical Premiums	\$0.00	\$3,339.00	\$3,339.00	\$499.96	\$499.96	\$0.00	\$2,839.04	0.00
25222	2100	52312		Life	\$0.00	\$177.00	\$177.00	\$22.54	\$22.54	\$0.00	\$154.46	0.00
25222	2100	52313		Dental	\$0.00	\$261.00	\$261.00	\$24.41	\$24.41	\$0.00	\$236.59	0.00
25222	2100	52314		Vision	\$0.00	\$37.00	\$37.00	\$6.18	\$6.18	\$0.00	\$30.82	0.00
25222	2100	52315		Disability	\$0.00	\$17.00	\$17.00	\$10.44	\$10.44	\$0.00	\$6.56	0.00
25222	2100	52500		Unemployment Compensation	\$0.00	\$46.00	\$46.00	\$0.06	\$0.06	\$0.00	\$45.94	0.00
25222	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$10.00	\$10.00	\$2.30	\$2.30	\$0.00	\$7.70	0.00
25222	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$429.00	\$429.00	\$69.86	\$69.86	\$0.00	\$359.14	0.00
25222	2100	55915		Other Contract Services	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00
25222	2100	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
25222	2100			SUBTOTAL Support Services-Students	\$0.00	\$50,000.00	\$50,000.00	\$9,004.37	\$9,004.37	\$0.00	\$40,995.63	0.80
25222	2000			SUBTOTAL Support Services	\$0.00	\$50,000.00	\$50,000.00	\$9,004.37	\$9,004.37	\$0.00	\$40,995.63	0.80
25222				TOTAL Ctr	\$0.00	\$51,000.00	\$51,000.00	\$9,004.37	\$9,004.37	\$0.00	\$41,995.63	0.80
25241				Disease Control/Prevention/Tech Asst								
25241	1000			Carol M White Physical Fitness Instruction								
25241	1000	53330		Professional Development	\$1,300.00	\$0.00	\$1,300.00	\$554.21	\$554.21	\$0.00	\$745.79	0.00
25241	1000	57332		Supply Assets (\$5,000 or less)	\$23,589.00	(\$12,425.00)	\$11,164.00	\$6,991.23	\$6,991.23	\$0.00	\$4,172.77	0.00
25241	1000			SUBTOTAL Instruction	\$24,889.00	(\$12,425.00)	\$12,464.00	\$7,545.44	\$7,545.44	\$0.00	\$4,918.56	0.00
25241				TOTAL Carol M White Physical Fitness	\$24,889.00	(\$12,425.00)	\$12,464.00	\$7,545.44	\$7,545.44	\$0.00	\$4,918.56	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243				Safe Drug Free Sch/Comm-National Pro Instruction								
		1000										
			51100	Salaries Expense								
25243	1000	51100	1610	Substitutes Professional Development	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
25243	1000	51100		SUBTOTAL Salaries Expense	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
			51300	Additional Compensation								
25243	1000	51300	1411	Teachers-Grades 1-12	\$17,000.00	\$0.00	\$17,000.00	\$387.00	\$387.00	\$0.00	\$16,613.00	0.00
25243	1000	51300	1711	Instructional Assistants-Grades 1-12	\$2,463.00	\$0.00	\$2,463.00	\$317.47	\$317.47	\$0.00	\$2,145.53	0.00
25243	1000	51300		SUBTOTAL Additional Compensation	\$19,463.00	\$0.00	\$19,463.00	\$704.47	\$704.47	\$0.00	\$18,758.53	0.00
25243	1000	52111		Educational Retirement	\$2,000.00	\$0.00	\$2,000.00	\$81.49	\$81.49	\$0.00	\$1,918.51	0.00
25243	1000	52112		ERA - Retiree Health	\$3,000.00	\$0.00	\$3,000.00	\$11.58	\$11.58	\$0.00	\$2,988.42	0.00
25243	1000	52210		FICA Payments	\$1,843.00	\$0.00	\$1,843.00	\$42.48	\$42.48	\$0.00	\$1,800.52	0.00
25243	1000	52220		Medicare Payments	\$420.00	\$0.00	\$420.00	\$9.93	\$9.93	\$0.00	\$410.07	0.00
25243	1000	52500		Unemployment Compensation	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00
25243	1000	52720		Workers Compensation Employer's Fee	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0.00
25243	1000	52730		Workers Compensation (Self Insured)	\$340.00	\$0.00	\$340.00	\$7.05	\$7.05	\$0.00	\$332.95	0.00
25243	1000			SUBTOTAL Instruction Support Services	\$42,611.00	\$0.00	\$42,611.00	\$857.00	\$857.00	\$0.00	\$41,754.00	0.00
		2000										
		2100		Support Services-Students								
			51100	Salaries Expense								
25243	2100	51100	1211	Coordinator/Subject Matter Specialist	\$179,481.00	\$0.00	\$179,481.00	\$45,572.57	\$45,572.57	\$0.00	\$133,908.43	1.00
25243	2100	51100	1214	Guidance Counselors/Social Workers	\$174,263.00	\$0.00	\$174,263.00	\$33,815.58	\$33,815.58	\$0.00	\$140,447.42	1.50
25243	2100	51100	1215	Registered Nurses	\$40,950.00	\$0.00	\$40,950.00	\$4,025.32	\$4,025.32	\$0.00	\$36,924.68	0.50
25243	2100	51100	1216	Health Assistants	\$13,230.00	\$0.00	\$13,230.00	\$0.00	\$0.00	\$0.00	\$13,230.00	0.00
25243	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$59,430.00	\$0.00	\$59,430.00	\$15,795.17	\$15,795.17	\$0.00	\$43,634.83	0.00
25243	2100	51100	1218	School/Student Support	\$150,664.00	\$0.00	\$150,664.00	\$34,741.17	\$34,741.17	\$0.00	\$115,922.83	0.00
25243	2100	51100		SUBTOTAL Salaries Expense	\$618,018.00	\$0.00	\$618,018.00	\$133,949.81	\$133,949.81	\$0.00	\$484,068.19	3.00
			51300	Additional Compensation								
25243	2100	51300	1211	Coordinator/Subject Matter Specialist	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.00
25243	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$317.00	\$317.00	\$0.00	(\$317.00)	0.00
25243	2100	51300		SUBTOTAL Additional Compensation	\$17,000.00	\$0.00	\$17,000.00	\$317.00	\$317.00	\$0.00	\$16,683.00	0.00
25243	2100	52111		Educational Retirement	\$61,374.00	\$0.00	\$61,374.00	\$13,861.60	\$13,861.60	\$0.00	\$47,512.40	0.00
25243	2100	52112		ERA - Retiree Health	\$9,305.00	\$0.00	\$9,305.00	\$2,255.43	\$2,255.43	\$0.00	\$7,049.57	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
25243	2100	52210	FICA Payments	\$32,221.00	\$0.00	\$32,221.00	\$7,763.11	\$7,763.11	\$0.00	\$24,457.89	0.00
25243	2100	52220	Medicare Payments	\$7,332.00	\$0.00	\$7,332.00	\$1,815.52	\$1,815.52	\$0.00	\$5,516.48	0.00
25243	2100	52311	Health and Medical Premiums	\$50,628.00	\$0.00	\$50,628.00	\$10,431.45	\$10,431.45	\$0.00	\$40,196.55	0.00
25243	2100	52312	Life	\$4,835.00	\$0.00	\$4,835.00	\$150.46	\$150.46	\$0.00	\$4,684.54	0.00
25243	2100	52313	Dental	\$6,196.00	\$0.00	\$6,196.00	\$861.05	\$861.05	\$0.00	\$5,334.95	0.00
25243	2100	52314	Vision	\$945.00	\$0.00	\$945.00	\$143.40	\$143.40	\$0.00	\$801.60	0.00
25243	2100	52315	Disability	\$194.00	\$0.00	\$194.00	\$97.97	\$97.97	\$0.00	\$96.03	0.00
25243	2100	52500	Unemployment Compensation	\$5,190.00	\$0.00	\$5,190.00	\$1.56	\$1.56	\$0.00	\$5,188.44	0.00
25243	2100	52720	Workers Compensation Employer's Fee	\$414.00	\$0.00	\$414.00	\$40.02	\$40.02	\$0.00	\$373.98	0.00
25243	2100	52730	Workers Compensation (Self Insured)	\$6,670.00	\$0.00	\$6,670.00	\$1,342.03	\$1,342.03	\$0.00	\$5,327.97	0.00
25243	2100	53330	Professional Development	\$36,274.00	\$0.00	\$36,274.00	\$3,880.36	\$3,880.36	\$0.00	\$32,393.64	0.00
25243	2100	53414	Other Services	\$46,038.00	\$0.00	\$46,038.00	\$1,549.45	\$1,549.45	\$0.00	\$44,488.55	0.00
25243	2100	55813	Employee Travel - Non-Teachers	\$10,448.00	\$0.00	\$10,448.00	\$0.00	\$0.00	\$0.00	\$10,448.00	0.00
25243	2100	55914	Contracts - Interagency	\$279,442.00	\$62,245.00	\$341,687.00	\$0.00	\$0.00	\$0.00	\$341,687.00	0.00
25243	2100	55915	Other Contract Services	\$361,604.00	\$216,077.00	\$577,681.00	\$38,295.47	\$38,295.47	\$47,147.44	\$492,238.09	0.00
25243	2100	56113	Software	\$8,115.00	\$0.00	\$8,115.00	\$0.00	\$0.00	\$0.00	\$8,115.00	0.00
25243	2100	56118	General Supplies and Materials	\$28,825.00	\$0.00	\$28,825.00	\$938.83	\$938.83	\$0.00	\$27,886.17	0.00
25243	2100	57331	Fixed Assets (more than \$5,000)	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00	0.00
25243	2100	57332	Supply Assets (\$5,000 or less)	\$84,914.00	\$0.00	\$84,914.00	\$388.36	\$388.36	\$0.00	\$84,525.64	0.00
25243	2100		SUBTOTAL Support Services-Students	\$1,708,582.00	\$278,322.00	\$1,986,904.00	\$218,082.88	\$218,082.88	\$47,147.44	\$1,721,673.68	3.00
	2300		Support Services-General Administration								
25243	2300	53411	Auditing	\$577.00	\$0.00	\$577.00	\$0.00	\$0.00	\$0.00	\$577.00	0.00
25243	2300	53713	Indirect Costs - Program Administration	\$37,432.00	\$0.00	\$37,432.00	\$0.00	\$0.00	\$0.00	\$37,432.00	0.00
25243	2300		SUBTOTAL Support Services-General Administration	\$38,009.00	\$0.00	\$38,009.00	\$0.00	\$0.00	\$0.00	\$38,009.00	0.00
	2600		Operation & Maintenance of Plant								
25243	2600	54416	Communication Services	\$6,562.00	\$0.00	\$6,562.00	\$3,663.90	\$3,663.90	\$0.00	\$2,898.10	0.00
25243	2600	55914	Contracts - Interagency	\$375,684.00	\$0.00	\$375,684.00	\$0.00	\$0.00	\$0.00	\$375,684.00	0.00
25243	2600		SUBTOTAL Operation & Maintenance of Plant	\$382,246.00	\$0.00	\$382,246.00	\$3,663.90	\$3,663.90	\$0.00	\$378,582.10	0.00
25243	2000		SUBTOTAL Support Services	\$2,128,837.00	\$278,322.00	\$2,407,159.00	\$221,746.78	\$221,746.78	\$47,147.44	\$2,138,264.78	3.00
25243			TOTAL Safe Drug Free Sch/Comm-National Pro	\$2,171,448.00	\$278,322.00	\$2,449,770.00	\$222,603.78	\$222,603.78	\$47,147.44	\$2,180,018.78	3.00
25250			State Equalization Guarantee-Federal Stimulus								
	2000		Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
	2100			Support Services-Students								
		51100		Salaries Expense								
25250	2100	51100	1214	Guidance Counselors/Social Workers	\$0.00	\$0.00	\$0.00	\$794,357.73	\$794,357.73	\$0.00	(\$794,357.73)	52.19
25250	2100	51100	1218	School/Student Support	\$0.00	\$0.00	\$0.00	\$120,371.30	\$120,371.30	\$0.00	(\$120,371.30)	30.00
25250	2100	51100	1311	Diagnosticians	\$0.00	\$0.00	\$0.00	\$915,480.14	\$915,480.14	\$0.00	(\$915,480.14)	90.25
25250	2100	51100	1312	Speech Therapists	\$0.00	\$0.00	\$0.00	\$1,533,796.78	\$1,533,796.78	\$0.00	(\$1,533,796.78)	173.09
25250	2100	51100	1313	Occupational Therapists	\$4,510,903.00	\$0.00	\$4,510,903.00	\$604,165.84	\$604,165.84	\$0.00	\$3,906,737.16	65.50
25250	2100	51100	1314	Physical/Recreational Therapists	\$0.00	\$0.00	\$0.00	\$290,657.74	\$290,657.74	\$0.00	(\$290,657.74)	29.60
25250	2100	51100	1316	Audiologists	\$0.00	\$0.00	\$0.00	\$108,410.42	\$108,410.42	\$0.00	(\$108,410.42)	12.50
25250	2100	51100	1317	Interpreters	\$0.00	\$0.00	\$0.00	\$148,097.72	\$148,097.72	\$0.00	(\$148,097.72)	22.20
25250	2100	51100	1318	Specialists	\$100,348.00	\$0.00	\$100,348.00	\$16,401.35	\$16,401.35	\$0.00	\$83,946.65	2.00
25250	2100	51100		SUBTOTAL Salaries Expense	\$4,611,251.00	\$0.00	\$4,611,251.00	\$4,531,739.02	\$4,531,739.02	\$0.00	\$79,511.98	477.33
25250	2100	52111		Educational Retirement	\$511,849.00	\$0.00	\$511,849.00	\$492,871.67	\$492,871.67	\$0.00	\$18,977.33	0.00
25250	2100	52112		ERA - Retiree Health	\$76,547.00	\$0.00	\$76,547.00	\$74,592.13	\$74,592.13	\$0.00	\$1,954.87	0.00
25250	2100	52210		FICA Payments	\$273,908.00	\$0.00	\$273,908.00	\$267,294.46	\$267,294.46	\$0.00	\$6,613.54	0.00
25250	2100	52220		Medicare Payments	\$64,558.00	\$0.00	\$64,558.00	\$62,512.60	\$62,512.60	\$0.00	\$2,045.40	0.00
25250	2100	52311		Health and Medical Premiums	\$480,492.00	\$0.00	\$480,492.00	\$370,490.58	\$370,490.58	\$0.00	\$110,001.42	0.00
25250	2100	52312		Life	\$23,517.00	\$0.00	\$23,517.00	\$9,165.76	\$9,165.76	\$0.00	\$14,351.24	0.00
25250	2100	52313		Dental	\$35,968.00	\$0.00	\$35,968.00	\$29,349.55	\$29,349.55	\$0.00	\$6,618.45	0.00
25250	2100	52314		Vision	\$5,534.00	\$0.00	\$5,534.00	\$4,311.30	\$4,311.30	\$0.00	\$1,222.70	0.00
25250	2100	52315		Disability	\$2,767.00	\$0.00	\$2,767.00	\$2,929.48	\$2,929.48	\$0.00	(\$162.48)	0.00
25250	2100	52500		Unemployment Compensation	\$5,995.00	\$0.00	\$5,995.00	\$37.31	\$37.31	\$0.00	\$5,957.69	0.00
25250	2100	52720		Workers Compensation Employer's Fee	\$800.00	\$0.00	\$800.00	\$1,374.55	\$1,374.55	\$0.00	(\$574.55)	0.00
25250	2100	52730		Workers Compensation (Self Insured)	\$49,340.00	\$0.00	\$49,340.00	\$45,213.95	\$45,213.95	\$0.00	\$4,126.05	0.00
25250	2100			SUBTOTAL Support Services-Students	\$6,142,526.00	\$0.00	\$6,142,526.00	\$5,891,882.36	\$5,891,882.36	\$0.00	\$250,643.64	477.33
25250	2000			SUBTOTAL Support Services	\$6,142,526.00	\$0.00	\$6,142,526.00	\$5,891,882.36	\$5,891,882.36	\$0.00	\$250,643.64	477.33
25250				TOTAL State Equalization Guarantee-Federal Stimulus	\$6,142,526.00	\$0.00	\$6,142,526.00	\$5,891,882.36	\$5,891,882.36	\$0.00	\$250,643.64	477.33
25000				TOTAL Federal Direct Grants	\$21,170,710.00	\$4,194,899.00	\$25,365,609.00	\$7,142,841.89	\$7,142,841.89	\$394,428.83	\$17,828,338.28	571.95
26000				Local Grants								
26118				ABEC - Job Mentor Instruction								
		1000		Additional Compensation								
26118	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$116,000.00	\$116,000.00	\$20,005.38	\$20,005.38	\$0.00	\$95,994.62	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26118	1000	51300	SUBTOTAL Additional Compensation	\$0.00	\$116,000.00	\$116,000.00	\$20,005.38	\$20,005.38	\$0.00	\$95,994.62	0.00
26118	1000	52111	Educational Retirement	\$0.00	\$12,875.00	\$12,875.00	\$2,208.41	\$2,208.41	\$0.00	\$10,666.59	0.00
26118	1000	52112	ERA - Retiree Health	\$0.00	\$1,926.00	\$1,926.00	\$332.42	\$332.42	\$0.00	\$1,593.58	0.00
26118	1000	52210	FICA Payments	\$0.00	\$7,192.00	\$7,192.00	\$1,176.80	\$1,176.80	\$0.00	\$6,015.20	0.00
26118	1000	52220	Medicare Payments	\$0.00	\$1,682.00	\$1,682.00	\$275.22	\$275.22	\$0.00	\$1,406.78	0.00
26118	1000	52311	Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$1,070.49)	(\$1,070.49)	\$0.00	\$1,070.49	0.00
26118	1000	52312	Life	\$0.00	\$0.00	\$0.00	(\$50.39)	(\$50.39)	\$0.00	\$50.39	0.00
26118	1000	52313	Dental	\$0.00	\$0.00	\$0.00	(\$100.23)	(\$100.23)	\$0.00	\$100.23	0.00
26118	1000	52314	Vision	\$0.00	\$0.00	\$0.00	(\$13.71)	(\$13.71)	\$0.00	\$13.71	0.00
26118	1000	52315	Disability	\$0.00	\$0.00	\$0.00	(\$6.75)	(\$6.75)	\$0.00	\$6.75	0.00
26118	1000	52500	Unemployment Compensation	\$0.00	\$151.00	\$151.00	\$0.12	\$0.12	\$0.00	\$150.88	0.00
26118	1000	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$10.82	\$10.82	\$0.00	(\$10.82)	0.00
26118	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$1,242.00	\$1,242.00	\$200.06	\$200.06	\$0.00	\$1,041.94	0.00
26118	1000		SUBTOTAL Instruction	\$0.00	\$141,068.00	\$141,068.00	\$22,967.66	\$22,967.66	\$0.00	\$118,100.34	0.00
	2000		Support Services								
	2100		Support Services-Students								
		51200	Overtime Expense								
26118	2100	51200	1217 Secretarial/Clerical/Technical Assistants	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0.00
26118	2100	51200	SUBTOTAL Overtime Expense	\$0.00	\$5,435.00	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0.00
26118	2100	52111	Educational Retirement	\$0.00	\$605.00	\$605.00	(\$10.04)	(\$10.04)	\$0.00	\$615.04	0.00
26118	2100	52112	ERA - Retiree Health	\$0.00	\$91.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
26118	2100	52210	FICA Payments	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00	\$0.00	\$337.00	0.00
26118	2100	52220	Medicare Payments	\$0.00	\$79.00	\$79.00	\$0.00	\$0.00	\$0.00	\$79.00	0.00
26118	2100	52312	Life	\$0.00	\$0.00	\$0.00	(\$0.19)	(\$0.19)	\$0.00	\$0.19	0.00
26118	2100	52500	Unemployment Compensation	\$0.00	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00	0.00
26118	2100	52730	Workers Compensation (Self Insured)	\$0.00	\$59.00	\$59.00	\$0.00	\$0.00	\$0.00	\$59.00	0.00
26118	2100		SUBTOTAL Support Services-Students	\$0.00	\$6,614.00	\$6,614.00	(\$10.23)	(\$10.23)	\$0.00	\$6,624.23	0.00
26118	2000		SUBTOTAL Support Services	\$0.00	\$6,614.00	\$6,614.00	(\$10.23)	(\$10.23)	\$0.00	\$6,624.23	0.00
26118			TOTAL ABEC - Job Mentor	\$0.00	\$147,682.00	\$147,682.00	\$22,957.43	\$22,957.43	\$0.00	\$124,724.57	0.00
26125			Wallace Foundation								
	2000		Support Services								
	2400		Support Services-School Administration								
		51100	Salaries Expense								
26125	2400	51100	1112 Principals	\$0.00	\$0.00	\$0.00	\$18,107.08	\$18,107.08	\$0.00	(\$18,107.08)	1.00
26125	2400	51100	SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$18,107.08	\$18,107.08	\$0.00	(\$18,107.08)	1.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26125	2400	52111	Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,973.66	\$1,973.66	\$0.00	(\$1,973.66)	0.00
26125	2400	52112	ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$302.41	\$302.41	\$0.00	(\$302.41)	0.00
26125	2400	52210	FICA Payments	\$0.00	\$0.00	\$0.00	\$1,122.64	\$1,122.64	\$0.00	(\$1,122.64)	0.00
26125	2400	52220	Medicare Payments	\$0.00	\$0.00	\$0.00	\$262.55	\$262.55	\$0.00	(\$262.55)	0.00
26125	2400	52312	Life	\$0.00	\$0.00	\$0.00	\$1.90	\$1.90	\$0.00	(\$1.90)	0.00
26125	2400	52500	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.16	\$0.16	\$0.00	(\$0.16)	0.00
26125	2400	52720	Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
26125	2400	52730	Workers Compensation (Self Insured)	\$0.00	\$0.00	\$0.00	\$181.08	\$181.08	\$0.00	(\$181.08)	0.00
26125	2400		SUBTOTAL Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$21,953.78	\$21,953.78	\$0.00	(\$21,953.78)	1.00
26125	2000		SUBTOTAL Support Services	\$0.00	\$0.00	\$0.00	\$21,953.78	\$21,953.78	\$0.00	(\$21,953.78)	1.00
26125			TOTAL Wallace Foundation	\$0.00	\$0.00	\$0.00	\$21,953.78	\$21,953.78	\$0.00	(\$21,953.78)	1.00
26142	1000		General Electric Instruction								
		51100	Salaries Expense								
26142	1000	51100	1411 Teachers-Grades 1-12	\$65,483.00	(\$46,012.00)	\$19,471.00	(\$17,018.14)	(\$17,018.14)	\$0.00	\$36,489.14	1.09
26142	1000	51100	SUBTOTAL Salaries Expense	\$65,483.00	(\$46,012.00)	\$19,471.00	(\$17,018.14)	(\$17,018.14)	\$0.00	\$36,489.14	1.09
26142	1000	52111	Educational Retirement	\$7,367.00	(\$5,107.00)	\$2,260.00	(\$1,855.22)	(\$1,855.22)	\$0.00	\$4,115.22	0.00
26142	1000	52112	ERA - Retiree Health	\$1,088.00	(\$764.00)	\$324.00	(\$196.58)	(\$196.58)	\$0.00	\$520.58	0.00
26142	1000	52210	FICA Payments	\$4,060.00	(\$2,566.00)	\$1,494.00	(\$1,096.45)	(\$1,096.45)	\$0.00	\$2,590.45	0.00
26142	1000	52220	Medicare Payments	\$950.00	(\$567.00)	\$383.00	(\$256.44)	(\$256.44)	\$0.00	\$639.44	0.00
26142	1000	52311	Health and Medical Premiums	\$6,550.00	(\$4,725.00)	\$1,825.00	(\$1,272.34)	(\$1,272.34)	\$0.00	\$3,097.34	0.00
26142	1000	52312	Life	\$348.00	(\$234.00)	\$114.00	(\$108.03)	(\$108.03)	\$0.00	\$222.03	0.00
26142	1000	52313	Dental	\$511.00	(\$359.00)	\$152.00	(\$129.84)	(\$129.84)	\$0.00	\$281.84	0.00
26142	1000	52314	Vision	\$73.00	(\$55.00)	\$18.00	(\$17.35)	(\$17.35)	\$0.00	\$35.35	0.00
26142	1000	52315	Disability	\$33.00	(\$28.00)	\$5.00	(\$8.66)	(\$8.66)	\$0.00	\$13.66	0.00
26142	1000	52500	Unemployment Compensation	\$86.00	(\$60.00)	\$26.00	\$0.01	\$0.01	\$0.00	\$25.99	0.00
26142	1000	52720	Workers Compensation Employer's Fee	\$12.00	\$0.00	\$12.00	\$2.01	\$2.01	\$0.00	\$9.99	0.00
26142	1000	52730	Workers Compensation (Self Insured)	\$806.00	(\$492.00)	\$314.00	(\$170.18)	(\$170.18)	\$0.00	\$484.18	0.00
26142	1000		SUBTOTAL Instruction	\$87,367.00	(\$60,969.00)	\$26,398.00	(\$22,127.21)	(\$22,127.21)	\$0.00	\$48,525.21	1.09
26142			TOTAL General Electric Corporation for Public Broadcasting	\$87,367.00	(\$60,969.00)	\$26,398.00	(\$22,127.21)	(\$22,127.21)	\$0.00	\$48,525.21	1.09
26161	2000		Support Services								
	2100		Support Services-Students								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
26161	2100	55915	Other Contract Services	\$290,387.00	\$14,860.00	\$305,247.00	\$97,579.88	\$97,579.88	\$0.00	\$207,667.12	0.00
26161	2100		SUBTOTAL Support	\$290,387.00	\$14,860.00	\$305,247.00	\$97,579.88	\$97,579.88	\$0.00	\$207,667.12	0.00
26161	2000		Services-Students								
26161	2000		SUBTOTAL Support	\$290,387.00	\$14,860.00	\$305,247.00	\$97,579.88	\$97,579.88	\$0.00	\$207,667.12	0.00
26161			Services								
26161			TOTAL	\$290,387.00	\$14,860.00	\$305,247.00	\$97,579.88	\$97,579.88	\$0.00	\$207,667.12	0.00
26170			Corporation for								
26170			Public								
26170			Broadcasting								
26170			Microsoft Settlement								
26170	2000		Funds								
26170	2200		Support Services								
26170	2200		Support Services-								
26170	2200	55915	Instruction	\$0.00	\$0.00	\$0.00	\$9,452.62	\$9,452.62	\$40,113.32	(\$49,565.94)	0.00
26170	2200	56113	Other Contract Services	\$1,025,632.00	\$0.00	\$1,025,632.00	\$3,420.00	\$3,420.00	\$0.00	\$1,022,212.00	0.00
26170	2200	56118	Software	\$0.00	\$0.00	\$0.00	\$11,400.00	\$11,400.00	\$0.00	(\$11,400.00)	0.00
26170	2200	57331	General Supplies and Materials	\$177,864.00	\$0.00	\$177,864.00	\$0.00	\$0.00	\$0.00	\$177,864.00	0.00
26170	2200		Fixed Assets (more than \$5,000)	\$1,203,496.00	\$0.00	\$1,203,496.00	\$24,272.62	\$24,272.62	\$40,113.32	\$1,139,110.06	0.00
26170	2000		SUBTOTAL Support	\$1,203,496.00	\$0.00	\$1,203,496.00	\$24,272.62	\$24,272.62	\$40,113.32	\$1,139,110.06	0.00
26170	2000		Services-Instruction								
26170	2000		SUBTOTAL Support	\$1,203,496.00	\$0.00	\$1,203,496.00	\$24,272.62	\$24,272.62	\$40,113.32	\$1,139,110.06	0.00
26170			Services								
26170			TOTAL Microsoft	\$1,203,496.00	\$0.00	\$1,203,496.00	\$24,272.62	\$24,272.62	\$40,113.32	\$1,139,110.06	0.00
26000			Settlement Funds								
26000			TOTAL Local	\$1,581,250.00	\$101,573.00	\$1,682,823.00	\$144,636.50	\$144,636.50	\$40,113.32	\$1,498,073.18	2.09
27000			Grants								
27000			State Flow-through								
27000			Grants								
27105			2008 G.O. Bond								
27105			Student Library Fund								
27105			(SB333)								
27105	2000		Support Services								
27105	2200		Support Services-								
27105	2200	56114	Instruction	\$223,234.00	(\$182,097.00)	\$41,137.00	\$4,488.16	\$4,488.16	\$17.49	\$36,631.35	0.00
27105	2200		Library And Audio-Visual	\$223,234.00	(\$182,097.00)	\$41,137.00	\$4,488.16	\$4,488.16	\$17.49	\$36,631.35	0.00
27105	2000		SUBTOTAL Support	\$223,234.00	(\$182,097.00)	\$41,137.00	\$4,488.16	\$4,488.16	\$17.49	\$36,631.35	0.00
27105	2000		Services-Instruction								
27105	2000		SUBTOTAL Support	\$223,234.00	(\$182,097.00)	\$41,137.00	\$4,488.16	\$4,488.16	\$17.49	\$36,631.35	0.00
27105			Services								
27105			TOTAL 2008 G.O.	\$223,234.00	(\$182,097.00)	\$41,137.00	\$4,488.16	\$4,488.16	\$17.49	\$36,631.35	0.00
27105			Bond Student								
27105			Library Fund								
27105			(SB333)								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27117				Technology for Education PED Instruction								
	1000											
		51100		Salaries Expense								
27117	1000	51100	1610	Substitutes Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
27117	1000	51100		SUBTOTAL Salaries Expense	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00
		51300		Additional Compensation								
27117	1000	51300	1411	Teachers-Grades 1-12	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$1,000.00	\$0.00	\$199,000.00	0.00
27117	1000	51300		SUBTOTAL Additional Compensation	\$200,000.00	\$0.00	\$200,000.00	\$1,000.00	\$1,000.00	\$0.00	\$199,000.00	0.00
27117	1000	52111		Educational Retirement	\$20,000.00	\$0.00	\$20,000.00	\$108.99	\$108.99	\$0.00	\$19,891.01	0.00
27117	1000	52112		ERA - Retiree Health	\$17,000.00	\$0.00	\$17,000.00	\$16.70	\$16.70	\$0.00	\$16,983.30	0.00
27117	1000	52210		FICA Payments	\$17,000.00	\$0.00	\$17,000.00	\$57.94	\$57.94	\$0.00	\$16,942.06	0.00
27117	1000	52220		Medicare Payments	\$17,000.00	\$0.00	\$17,000.00	\$13.55	\$13.55	\$0.00	\$16,986.45	0.00
27117	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$89.32	\$89.32	\$0.00	(\$89.32)	0.00
27117	1000	52312		Life	\$0.00	\$0.00	\$0.00	\$1.53	\$1.53	\$0.00	(\$1.53)	0.00
27117	1000	52313		Dental	\$0.00	\$0.00	\$0.00	\$8.37	\$8.37	\$0.00	(\$8.37)	0.00
27117	1000	52314		Vision	\$0.00	\$0.00	\$0.00	\$0.72	\$0.72	\$0.00	(\$0.72)	0.00
27117	1000	52315		Disability	\$0.00	\$0.00	\$0.00	\$1.22	\$1.22	\$0.00	(\$1.22)	0.00
27117	1000	52500		Unemployment Compensation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
27117	1000	52730		Workers Compensation (Self Insured)	\$3,000.00	\$0.00	\$3,000.00	\$10.00	\$10.00	\$0.00	\$2,990.00	0.00
27117	1000	53330		Professional Development	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00
27117	1000	55915		Other Contract Services	\$465,745.00	\$0.00	\$465,745.00	\$247,400.00	\$247,400.00	\$1,100.00	\$217,245.00	0.00
27117	1000	56113		Software	\$100,000.00	\$0.00	\$100,000.00	\$99.95	\$99.95	\$0.00	\$99,900.05	0.00
27117	1000	56118		General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	1000	57331		Fixed Assets (more than \$5,000)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000	57332		Supply Assets (\$5,000 or less)	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00
27117	1000			SUBTOTAL Instruction	\$1,742,745.00	\$0.00	\$1,742,745.00	\$248,808.29	\$248,808.29	\$1,100.00	\$1,492,836.71	0.00
		2000		Support Services								
		2300		Support Services-General Administration								
27117	2300	53713		Indirect Costs - Program Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
27117	2300			SUBTOTAL Support Services-General Administration	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
27117	2400	51100	1211	Coordinator/Subject Matter Specialist	\$82,000.00	\$0.00	\$82,000.00	\$12,546.94	\$12,546.94	\$0.00	\$69,453.06	0.00
27117	2400	51100	1511	Data Processing	\$0.00	\$0.00	\$0.00	\$61,406.14	\$61,406.14	\$0.00	(\$61,406.14)	0.00

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27117	2400	51100	SUBTOTAL Salaries Expense	\$82,000.00	\$0.00	\$82,000.00	\$73,953.08	\$73,953.08	\$0.00	\$8,046.92	0.00
27117	2400	52111	Educational Retirement	\$9,000.00	\$0.00	\$9,000.00	\$8,060.87	\$8,060.87	\$0.00	\$939.13	0.00
27117	2400	52112	ERA - Retiree Health	\$2,000.00	\$0.00	\$2,000.00	\$1,249.25	\$1,249.25	\$0.00	\$750.75	0.00
27117	2400	52210	FICA Payments	\$5,000.00	\$0.00	\$5,000.00	\$4,386.42	\$4,386.42	\$0.00	\$613.58	0.00
27117	2400	52220	Medicare Payments	\$2,000.00	\$0.00	\$2,000.00	\$1,025.86	\$1,025.86	\$0.00	\$974.14	0.00
27117	2400	52311	Health and Medical Premiums	\$8,000.00	\$0.00	\$8,000.00	\$4,837.75	\$4,837.75	\$0.00	\$3,162.25	0.00
27117	2400	52312	Life	\$400.00	\$0.00	\$400.00	\$142.47	\$142.47	\$0.00	\$257.53	0.00
27117	2400	52313	Dental	\$700.00	\$0.00	\$700.00	\$100.89	\$100.89	\$0.00	\$599.11	0.00
27117	2400	52314	Vision	\$100.00	\$0.00	\$100.00	\$58.54	\$58.54	\$0.00	\$41.46	0.00
27117	2400	52315	Disability	\$100.00	\$0.00	\$100.00	\$55.76	\$55.76	\$0.00	\$44.24	0.00
27117	2400	52500	Unemployment Compensation	\$100.00	\$0.00	\$100.00	\$0.68	\$0.68	\$0.00	\$99.32	0.00
27117	2400	52720	Workers Compensation Employer's Fee	\$25.00	\$0.00	\$25.00	\$13.80	\$13.80	\$0.00	\$11.20	0.00
27117	2400	52730	Workers Compensation (Self Insured)	\$1,000.00	\$0.00	\$1,000.00	\$739.54	\$739.54	\$0.00	\$260.46	0.00
27117	2400	53330	Professional Development	\$200,000.00	\$0.00	\$200,000.00	\$7,993.86	\$7,993.86	\$0.00	\$192,006.14	0.00
27117	2400	53414	Other Services	\$26,300.00	\$0.00	\$26,300.00	\$0.00	\$0.00	\$0.00	\$26,300.00	0.00
27117	2400	55915	Other Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$426.66	\$426.66	\$593.51	\$98,979.83	0.00
27117	2400	56113	Software	\$50,000.00	\$0.00	\$50,000.00	\$5,005.00	\$5,005.00	\$0.00	\$44,995.00	0.00
27117	2400	56118	General Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00
27117	2400	57331	Fixed Assets (more than \$5,000)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
27117	2400	57332	Supply Assets (\$5,000 or less)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.00
27117	2400		SUBTOTAL Support Services-School Administration	\$736,725.00	\$0.00	\$736,725.00	\$108,050.43	\$108,050.43	\$593.51	\$628,081.06	0.00
27117	2000		SUBTOTAL Support Services	\$761,725.00	\$0.00	\$761,725.00	\$108,050.43	\$108,050.43	\$593.51	\$653,081.06	0.00
27117			TOTAL Technology for Education PED	\$2,504,470.00	\$0.00	\$2,504,470.00	\$356,858.72	\$356,858.72	\$1,693.51	\$2,145,917.77	0.00
27138			Incentives for School Impr Act PED								
	1000		Instruction								
27138	1000	56118	General Supplies and Materials	\$0.00	\$127,582.00	\$127,582.00	\$5,678.37	\$5,678.37	\$0.00	\$121,903.63	0.00
27138	1000		SUBTOTAL Instruction	\$0.00	\$127,582.00	\$127,582.00	\$5,678.37	\$5,678.37	\$0.00	\$121,903.63	0.00
27138			TOTAL Incentives for School Impr Act PED	\$0.00	\$127,582.00	\$127,582.00	\$5,678.37	\$5,678.37	\$0.00	\$121,903.63	0.00
27139			Truancy - CYFD								
	2000		Support Services								
	2100		Support Services-Students								
27139	2100	55813	Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27139	2100	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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27139	2100	56118		General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27139	2100			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27139	2000			Services-Students								
27139	2000			SUBTOTAL Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27139				Services								
27139				TOTAL Truancy -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27140				CYFD								
27140				Family & Youth								
27140	1000			Resource Pro PED								
27140	1000	52111		Instruction	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
27140	1000			Educational Retirement	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
27140	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
27140				Instruction								
27140				TOTAL Family &	\$0.00	\$0.00	\$0.00	\$3.00	\$3.00	\$0.00	(\$3.00)	0.00
27140				Youth Resource								
27140				Pro PED								
27149				PreK Initiative								
27149	1000			Instruction								
27149				Salaries Expense								
27149	1000	51100	1414	Teachers-Preschool (exclude	\$436,374.00	\$0.00	\$436,374.00	\$69,860.27	\$69,860.27	\$0.00	\$366,513.73	10.50
27149	1000	51100	1610	Special Ed)								
27149	1000	51100	1610	Substitutes Professional	\$8,000.00	\$0.00	\$8,000.00	\$60.90	\$60.90	\$0.00	\$7,939.10	0.00
27149	1000	51100	1612	Development								
27149	1000	51100	1612	Substitutes-Other Leave	\$0.00	\$0.00	\$0.00	(\$96.86)	(\$96.86)	\$0.00	\$96.86	0.00
27149	1000	51100	1714	Instructional Assistants Preschool	\$162,191.00	\$0.00	\$162,191.00	\$22,679.31	\$22,679.31	\$0.00	\$139,511.69	11.50
27149	1000	51100		SUBTOTAL Salaries	\$606,565.00	\$0.00	\$606,565.00	\$92,503.62	\$92,503.62	\$0.00	\$514,061.38	22.00
27149				Expense								
27149				51300 Additional								
27149				Compensation								
27149	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	(\$200.00)	0.00
27149	1000	51300	1414	Teachers-Preschool (exclude	\$8,000.00	\$0.00	\$8,000.00	\$310.50	\$310.50	\$0.00	\$7,689.50	0.00
27149	1000	51300	1714	Special Ed)								
27149	1000	51300	1714	Instructional Assistants Preschool	\$240.00	\$0.00	\$240.00	\$22.50	\$22.50	\$0.00	\$217.50	0.00
27149	1000	51300		SUBTOTAL Additional	\$8,240.00	\$0.00	\$8,240.00	\$533.00	\$533.00	\$0.00	\$7,707.00	0.00
27149	1000	52111		Compensation								
27149	1000	52111		Educational Retirement	\$63,291.00	\$0.00	\$63,291.00	\$10,409.74	\$10,409.74	\$0.00	\$52,881.26	0.00
27149	1000	52112		ERA - Retiree Health	\$7,586.00	\$0.00	\$7,586.00	\$1,569.86	\$1,569.86	\$0.00	\$6,016.14	0.00
27149	1000	52210		FICA Payments	\$38,119.00	\$0.00	\$38,119.00	\$5,178.62	\$5,178.62	\$0.00	\$32,940.38	0.00
27149	1000	52220		Medicare Payments	\$8,916.00	\$0.00	\$8,916.00	\$1,211.21	\$1,211.21	\$0.00	\$7,704.79	0.00
27149	1000	52311		Health and Medical Premiums	\$49,262.00	\$0.00	\$49,262.00	\$16,760.88	\$16,760.88	\$0.00	\$32,501.12	0.00
27149	1000	52312		Life	\$2,993.00	\$0.00	\$2,993.00	\$43.59	\$43.59	\$0.00	\$2,949.41	0.00
27149	1000	52313		Dental	\$4,789.00	\$0.00	\$4,789.00	\$1,037.34	\$1,037.34	\$0.00	\$3,751.66	0.00
27149	1000	52314		Vision	\$719.00	\$0.00	\$719.00	\$182.80	\$182.80	\$0.00	\$536.20	0.00
27149	1000	52315		Disability	\$300.00	\$0.00	\$300.00	\$12.65	\$12.65	\$0.00	\$287.35	0.00
27149	1000	52500		Unemployment Compensation	\$1,108.00	\$0.00	\$1,108.00	\$1.26	\$1.26	\$0.00	\$1,106.74	0.00
27149	1000	52720		Workers Compensation	\$212.00	\$0.00	\$212.00	\$48.83	\$48.83	\$0.00	\$163.17	0.00
27149	1000	52720		Employer's Fee								

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27149	1000	52730	Workers Compensation (Self Insured)	\$6,149.00	\$0.00	\$6,149.00	\$930.87	\$930.87	\$0.00	\$5,218.13	0.00
27149	1000	53330	Professional Development	\$6,000.00	\$0.00	\$6,000.00	\$800.00	\$800.00	\$0.00	\$5,200.00	0.00
27149	1000	55915	Other Contract Services	\$30,000.00	\$0.00	\$30,000.00	\$300.00	\$300.00	\$0.00	\$29,700.00	0.00
27149	1000	56118	General Supplies and Materials	\$161,333.00	\$0.00	\$161,333.00	\$1,004.15	\$1,004.15	\$36.00	\$160,292.85	0.00
27149	1000	57332	Supply Assets (\$5,000 or less)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00
27149	1000		SUBTOTAL	\$1,010,582.00	\$0.00	\$1,010,582.00	\$132,528.42	\$132,528.42	\$36.00	\$878,017.58	22.00
	2000		Instruction								
	2100		Support Services								
			Support Services-Students								
		51100	Salaries Expense								
27149	2100	51100	1214 Guidance Counselors/Social Workers	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27149	2100	51100	SUBTOTAL Salaries Expense	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
27149	2100	52111	Educational Retirement	\$6,660.00	\$0.00	\$6,660.00	\$0.00	\$0.00	\$0.00	\$6,660.00	0.00
27149	2100	52112	ERA - Retiree Health	\$996.00	\$0.00	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0.00
27149	2100	52210	FICA Payments	\$3,720.00	\$0.00	\$3,720.00	\$0.00	\$0.00	\$0.00	\$3,720.00	0.00
27149	2100	52220	Medicare Payments	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0.00
27149	2100	52311	Health and Medical Premiums	\$6,252.00	\$0.00	\$6,252.00	\$0.00	\$0.00	\$0.00	\$6,252.00	0.00
27149	2100	52312	Life	\$306.00	\$0.00	\$306.00	\$0.00	\$0.00	\$0.00	\$306.00	0.00
27149	2100	52313	Dental	\$468.00	\$0.00	\$468.00	\$0.00	\$0.00	\$0.00	\$468.00	0.00
27149	2100	52314	Vision	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	\$72.00	0.00
27149	2100	52315	Disability	\$36.00	\$0.00	\$36.00	\$0.00	\$0.00	\$0.00	\$36.00	0.00
27149	2100	52500	Unemployment Compensation	\$78.00	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$78.00	0.00
27149	2100	52720	Workers Compensation Employer's Fee	\$14.00	\$0.00	\$14.00	\$0.00	\$0.00	\$0.00	\$14.00	0.00
27149	2100	52730	Workers Compensation (Self Insured)	\$642.00	\$0.00	\$642.00	\$0.00	\$0.00	\$0.00	\$642.00	0.00
27149	2100		SUBTOTAL Support Services-Students	\$80,084.00	\$0.00	\$80,084.00	\$0.00	\$0.00	\$0.00	\$80,084.00	0.00
	2300		Support Services-General Administration								
27149	2300	53411	Auditing	\$1,123.00	\$0.00	\$1,123.00	\$0.00	\$0.00	\$0.00	\$1,123.00	0.00
27149	2300	53713	Indirect Costs - Program Administration	\$30,898.00	\$0.00	\$30,898.00	\$0.00	\$0.00	\$0.00	\$30,898.00	0.00
27149	2300		SUBTOTAL Support Services-General Administration	\$32,021.00	\$0.00	\$32,021.00	\$0.00	\$0.00	\$0.00	\$32,021.00	0.00
27149	2000		SUBTOTAL Support Services	\$112,105.00	\$0.00	\$112,105.00	\$0.00	\$0.00	\$0.00	\$112,105.00	0.00
27149			TOTAL PreK Initiative	\$1,122,687.00	\$0.00	\$1,122,687.00	\$132,528.42	\$132,528.42	\$36.00	\$990,122.58	22.00
27150	1000		Indian Education Act Instruction								
27150	1000	55915	Other Contract Services	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27150	1000			SUBTOTAL	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.00
				Instruction								
27150				TOTAL Indian	\$0.00	\$0.00	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$20.00	0.00
				Education Act								
27155				Breakfast for								
				Elementary Students								
	3000			Operation of Non-								
				Instructional Services								
	3100			Food Services								
				Operations								
27155	3100	56116		Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27155	3100			SUBTOTAL Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Services Operations								
27155	3000			SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				Operation of Non-								
				Instructional Services								
27155				TOTAL Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
				for Elementary								
				Students								
27166				Kindergarten-Three								
				Plus								
	1000			Instruction								
				Additional								
				Compensation								
27166	1000	51300	1411	Teachers-Grades 1-12	\$1,071,258.00	\$0.00	\$1,071,258.00	\$1,166,820.18	\$1,166,820.18	\$0.00	(\$95,562.18)	0.00
27166	1000	51300	1711	Instructional Assistants-Grades 1-	\$100,390.00	\$0.00	\$100,390.00	\$107,123.03	\$107,123.03	\$0.00	(\$6,733.03)	0.00
				12								
27166	1000	51300		SUBTOTAL Additional	\$1,171,648.00	\$0.00	\$1,171,648.00	\$1,273,943.21	\$1,273,943.21	\$0.00	(\$102,295.21)	0.00
				Compensation								
27166	1000	52111		Educational Retirement	\$197,715.00	\$0.00	\$197,715.00	\$142,371.41	\$142,371.41	\$0.00	\$55,343.59	0.00
27166	1000	52112		ERA - Retiree Health	\$23,138.00	\$0.00	\$23,138.00	\$19,411.18	\$19,411.18	\$0.00	\$3,726.82	0.00
27166	1000	52210		FICA Payments	\$86,414.00	\$0.00	\$86,414.00	\$76,984.03	\$76,984.03	\$0.00	\$9,429.97	0.00
27166	1000	52220		Medicare Payments	\$20,210.00	\$0.00	\$20,210.00	\$18,003.62	\$18,003.62	\$0.00	\$2,206.38	0.00
27166	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$13.81)	(\$13.81)	\$0.00	\$13.81	0.00
27166	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$0.93)	(\$0.93)	\$0.00	\$0.93	0.00
27166	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$0.17)	(\$0.17)	\$0.00	\$0.17	0.00
27166	1000	52500		Unemployment Compensation	\$1,813.00	\$0.00	\$1,813.00	(\$35.60)	(\$35.60)	\$0.00	\$1,848.60	0.00
27166	1000	52730		Workers Compensation (Self	\$14,914.00	\$0.00	\$14,914.00	\$12,728.98	\$12,728.98	\$0.00	\$2,185.02	0.00
				Insured)								
27166	1000	56118		General Supplies and Materials	\$104,876.00	\$0.00	\$104,876.00	\$0.00	\$0.00	\$0.00	\$104,876.00	0.00
27166	1000			SUBTOTAL	\$1,620,728.00	\$0.00	\$1,620,728.00	\$1,543,391.92	\$1,543,391.92	\$0.00	\$77,336.08	0.00
				Instruction								
	2000			Support Services								
	2100			Support Services-								
				Students								
		51100		Salaries Expense								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$24,756.00	\$0.00	\$24,756.00	\$1,880.37	\$1,880.37	\$0.00	\$22,875.63	0.00
27166	2100	51100		SUBTOTAL Salaries Expense	\$24,756.00	\$0.00	\$24,756.00	\$1,880.37	\$1,880.37	\$0.00	\$22,875.63	0.00
		51300		Additional Compensation								
27166	2100	51300	1215	Registered Nurses	\$58,544.00	\$0.00	\$58,544.00	\$70,321.21	\$70,321.21	\$0.00	(\$11,777.21)	0.00
27166	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$46,262.00	\$0.00	\$46,262.00	\$40,810.84	\$40,810.84	\$0.00	\$5,451.16	0.00
27166	2100	51300		SUBTOTAL Additional Compensation	\$104,806.00	\$0.00	\$104,806.00	\$111,132.05	\$111,132.05	\$0.00	(\$6,326.05)	0.00
27166	2100	52111		Educational Retirement	\$14,383.00	\$0.00	\$14,383.00	\$12,788.52	\$12,788.52	\$0.00	\$1,594.48	0.00
27166	2100	52112		ERA - Retiree Health	\$2,151.00	\$0.00	\$2,151.00	\$1,783.73	\$1,783.73	\$0.00	\$367.27	0.00
27166	2100	52210		FICA Payments	\$8,034.00	\$0.00	\$8,034.00	\$6,848.31	\$6,848.31	\$0.00	\$1,185.69	0.00
27166	2100	52220		Medicare Payments	\$1,879.00	\$0.00	\$1,879.00	\$1,600.74	\$1,600.74	\$0.00	\$278.26	0.00
27166	2100	52311		Health and Medical Premiums	\$2,580.00	\$0.00	\$2,580.00	\$104.59	\$104.59	\$0.00	\$2,475.41	0.00
27166	2100	52312		Life	\$127.00	\$0.00	\$127.00	\$2.62	\$2.62	\$0.00	\$124.38	0.00
27166	2100	52313		Dental	\$194.00	\$0.00	\$194.00	\$28.41	\$28.41	\$0.00	\$165.59	0.00
27166	2100	52314		Vision	\$30.00	\$0.00	\$30.00	\$1.48	\$1.48	\$0.00	\$28.52	0.00
27166	2100	52315		Disability	\$15.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$15.00	0.00
27166	2100	52500		Unemployment Compensation	\$171.00	\$0.00	\$171.00	(\$2.93)	(\$2.93)	\$0.00	\$173.93	0.00
27166	2100	52720		Workers Compensation Employer's Fee	\$10.00	\$0.00	\$10.00	\$1.33	\$1.33	\$0.00	\$8.67	0.00
27166	2100	52730		Workers Compensation (Self Insured)	\$1,388.00	\$0.00	\$1,388.00	\$1,128.93	\$1,128.93	\$0.00	\$259.07	0.00
27166	2100			SUBTOTAL Support Services-Students	\$160,524.00	\$0.00	\$160,524.00	\$137,298.15	\$137,298.15	\$0.00	\$23,225.85	0.00
		2400		Support Services-School Administration								
		51100		Salaries Expense								
27166	2400	51100	1211	Coordinator/Subject Matter Specialist	\$31,793.00	\$0.00	\$31,793.00	\$9,782.40	\$9,782.40	\$0.00	\$22,010.60	0.00
27166	2400	51100		SUBTOTAL Salaries Expense	\$31,793.00	\$0.00	\$31,793.00	\$9,782.40	\$9,782.40	\$0.00	\$22,010.60	0.00
		51300		Additional Compensation								
27166	2400	51300	1112	Principals	\$98,670.00	\$0.00	\$98,670.00	\$69,498.00	\$69,498.00	\$0.00	\$29,172.00	0.00
27166	2400	51300	1211	Coordinator/Subject Matter Specialist	\$122,474.00	\$0.00	\$122,474.00	\$105,393.63	\$105,393.63	\$0.00	\$17,080.37	0.00
27166	2400	51300		SUBTOTAL Additional Compensation	\$221,144.00	\$0.00	\$221,144.00	\$174,891.63	\$174,891.63	\$0.00	\$46,252.37	0.00
27166	2400	52111		Educational Retirement	\$28,077.00	\$0.00	\$28,077.00	\$21,103.09	\$21,103.09	\$0.00	\$6,973.91	0.00
27166	2400	52112		ERA - Retiree Health	\$4,199.00	\$0.00	\$4,199.00	\$2,904.41	\$2,904.41	\$0.00	\$1,294.59	0.00
27166	2400	52210		FICA Payments	\$15,683.00	\$0.00	\$15,683.00	\$11,340.65	\$11,340.65	\$0.00	\$4,342.35	0.00
27166	2400	52220		Medicare Payments	\$3,668.00	\$0.00	\$3,668.00	\$2,650.89	\$2,650.89	\$0.00	\$1,017.11	0.00
27166	2400	52311		Health and Medical Premiums	\$3,313.00	\$0.00	\$3,313.00	\$644.76	\$644.76	\$0.00	\$2,668.24	0.00
27166	2400	52312		Life	\$163.00	\$0.00	\$163.00	\$12.43	\$12.43	\$0.00	\$150.57	0.00
27166	2400	52313		Dental	\$248.00	\$0.00	\$248.00	\$39.77	\$39.77	\$0.00	\$208.23	0.00
27166	2400	52314		Vision	\$39.00	\$0.00	\$39.00	\$6.72	\$6.72	\$0.00	\$32.28	0.00
27166	2400	52315		Disability	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
27166	2400	52500	Unemployment Compensation	\$330.00	\$0.00	\$330.00	(\$9.31)	(\$9.31)	\$0.00	\$339.31	0.00
27166	2400	52720	Workers Compensation Employer's Fee	\$5.00	\$0.00	\$5.00	\$2.30	\$2.30	\$0.00	\$2.70	0.00
27166	2400	52730	Workers Compensation (Self Insured)	\$2,708.00	\$0.00	\$2,708.00	\$1,846.04	\$1,846.04	\$0.00	\$861.96	0.00
27166	2400		SUBTOTAL Support Services-School Administration	\$311,390.00	\$0.00	\$311,390.00	\$225,215.78	\$225,215.78	\$0.00	\$86,174.22	0.00
	2700		Student Transportation								
27166	2700	55112	Transportation Contractors	\$75,938.00	\$0.00	\$75,938.00	\$49,859.79	\$49,859.79	\$0.00	\$26,078.21	0.00
27166	2700		SUBTOTAL Student Transportation	\$75,938.00	\$0.00	\$75,938.00	\$49,859.79	\$49,859.79	\$0.00	\$26,078.21	0.00
27166	2000		SUBTOTAL Support Services	\$547,852.00	\$0.00	\$547,852.00	\$412,373.72	\$412,373.72	\$0.00	\$135,478.28	0.00
27166			TOTAL Kindergarten-Three Plus After School Enrichment Program Instruction	\$2,168,580.00	\$0.00	\$2,168,580.00	\$1,955,765.64	\$1,955,765.64	\$0.00	\$212,814.36	0.00
27168	1000	56118	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168	1000		SUBTOTAL Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27168			TOTAL After School Enrichment Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
27000			TOTAL State Flow-through Grants	\$6,018,971.00	(\$54,515.00)	\$5,964,456.00	\$2,455,302.31	\$2,455,302.31	\$1,747.00	\$3,507,406.69	22.00
28000			State Direct Grants								
28102	1000	51100	Salaries Expense								
28102	1000	51100	Teachers-Grades 1-12	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	51100	SUBTOTAL Salaries Expense	\$2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52111	Educational Retirement	\$209.00	(\$209.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52112	ERA - Retiree Health	\$25.00	(\$25.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52210	FICA Payments	\$124.00	(\$124.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52220	Medicare Payments	\$29.00	(\$29.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52311	Health and Medical Premiums	\$165.00	(\$165.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52312	Life	\$10.00	(\$10.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52313	Dental	\$16.00	(\$16.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52314	Vision	\$3.00	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52315	Disability	\$1.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

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Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
28102	1000	52500	Unemployment Compensation	\$4.00	(\$4.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	52730	Workers Compensation (Self Insured)	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
28102	1000	56118	General Supplies and Materials	\$761.00	(\$382.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102	1000		SUBTOTAL	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28102			Instruction								
28102			TOTAL Gradn	\$3,367.00	(\$2,988.00)	\$379.00	\$0.00	\$0.00	\$0.00	\$379.00	0.00
28140			Reality & Dual Skills PED								
28140			Coordinated Approach to Child Health								
28140	1000		Instruction								
28140	1000	53711	Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.82	(\$899.82)	0.00
28140	1000		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.82	(\$899.82)	0.00
28140			Instruction								
28140			TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899.82	(\$899.82)	0.00
28180			Coordinated Approach to Child Health								
28180			Regional Quality Center (RQC)								
28180	1000		Instruction								
28180	1000	51100	Salaries Expense								
28180	1000	51100	1610 Substitutes Professional Development	\$18,992.00	\$5,199.00	\$24,191.00	\$0.00	\$0.00	\$0.00	\$24,191.00	0.00
28180	1000	51100	SUBTOTAL Salaries Expense	\$18,992.00	\$5,199.00	\$24,191.00	\$0.00	\$0.00	\$0.00	\$24,191.00	0.00
28180			Additional Compensation								
28180	1000	51300	1411 Teachers-Grades 1-12	\$16,558.00	\$6,000.00	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00	0.00
28180	1000	51300	SUBTOTAL Additional Compensation	\$16,558.00	\$6,000.00	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00	0.00
28180	1000	52111	Educational Retirement	\$2,173.00	\$666.00	\$2,839.00	\$0.00	\$0.00	\$0.00	\$2,839.00	0.00
28180	1000	52112	ERA - Retiree Health	\$261.00	\$100.00	\$361.00	\$0.00	\$0.00	\$0.00	\$361.00	0.00
28180	1000	52210	FICA Payments	\$2,584.00	\$695.00	\$3,279.00	\$0.00	\$0.00	\$0.00	\$3,279.00	0.00
28180	1000	52220	Medicare Payments	\$606.00	\$163.00	\$769.00	\$0.00	\$0.00	\$0.00	\$769.00	0.00
28180	1000	52500	Unemployment Compensation	\$76.00	\$15.00	\$91.00	\$0.00	\$0.00	\$0.00	\$91.00	0.00
28180	1000	52720	Workers Compensation Employer's Fee	\$418.00	\$0.00	\$418.00	\$0.00	\$0.00	\$0.00	\$418.00	0.00
28180	1000	52730	Workers Compensation (Self Insured)	\$0.00	\$121.00	\$121.00	\$0.00	\$0.00	\$0.00	\$121.00	0.00
28180	1000	56118	General Supplies and Materials	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180	1000		SUBTOTAL	\$43,668.00	\$12,959.00	\$56,627.00	\$0.00	\$0.00	\$0.00	\$56,627.00	0.00
28180			Instruction								
28180	2000		Support Services								

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
		2200		Support Services-Instruction								
28180	2200	56118		General Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180	2200			SUBTOTAL Support Services-Instruction	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180	2000			SUBTOTAL Support Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00
28180				TOTAL Regional Quality Center (ROC)	\$43,668.00	\$14,959.00	\$58,627.00	\$0.00	\$0.00	\$0.00	\$58,627.00	0.00
28000				TOTAL State Direct Grants	\$47,035.00	\$11,971.00	\$59,006.00	\$0.00	\$0.00	\$899.82	\$58,106.18	0.00
29000				Combined State/Local Grants								
29102				Private Dir Grants (Categorical)								
	1000			Instruction								
		51100		Salaries Expense								
29102	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	\$8,849.03	\$8,849.03	\$0.00	(\$8,849.03)	1.00
29102	1000	51100		SUBTOTAL Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,849.03	\$8,849.03	\$0.00	(\$8,849.03)	1.00
		51300		Additional Compensation								
29102	1000	51300	1621	Summer School/After School	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29102	1000	51300		SUBTOTAL Additional Compensation	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29102	1000	52111		Educational Retirement	\$0.00	\$53.00	\$53.00	\$964.54	\$964.54	\$0.00	(\$911.54)	0.00
29102	1000	52112		ERA - Retiree Health	\$0.00	\$7.00	\$7.00	\$147.77	\$147.77	\$0.00	(\$140.77)	0.00
29102	1000	52210		FICA Payments	\$0.00	\$31.00	\$31.00	\$548.65	\$548.65	\$0.00	(\$517.65)	0.00
29102	1000	52220		Medicare Payments	\$0.00	\$8.00	\$8.00	\$128.31	\$128.31	\$0.00	(\$120.31)	0.00
29102	1000	52311		Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$366.19)	(\$366.19)	\$0.00	\$366.19	0.00
29102	1000	52312		Life	\$0.00	\$0.00	\$0.00	(\$20.35)	(\$20.35)	\$0.00	\$20.35	0.00
29102	1000	52313		Dental	\$0.00	\$0.00	\$0.00	(\$35.60)	(\$35.60)	\$0.00	\$35.60	0.00
29102	1000	52314		Vision	\$0.00	\$0.00	\$0.00	(\$5.34)	(\$5.34)	\$0.00	\$5.34	0.00
29102	1000	52315		Disability	\$0.00	\$0.00	\$0.00	(\$2.22)	(\$2.22)	\$0.00	\$2.22	0.00
29102	1000	52500		Unemployment Compensation	\$0.00	\$1.00	\$1.00	\$0.11	\$0.11	\$0.00	\$0.89	0.00
29102	1000	52720		Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.30	\$2.30	\$0.00	(\$2.30)	0.00
29102	1000	52730		Workers Compensation (Self Insured)	\$0.00	\$5.00	\$5.00	\$88.50	\$88.50	\$0.00	(\$83.50)	0.00
29102	1000	55915		Other Contract Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00
29102	1000	56118		General Supplies and Materials	\$0.00	\$2,395.00	\$2,395.00	\$0.00	\$0.00	\$0.00	\$2,395.00	0.00
29102	1000			SUBTOTAL Instruction	\$0.00	\$9,000.00	\$9,000.00	\$10,299.51	\$10,299.51	\$0.00	(\$1,299.51)	1.00

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Fund	Func	Obj	Job	Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
29102				TOTAL Private Dir Grants (Categorical)	\$0.00	\$9,000.00	\$9,000.00	\$10,299.51	\$10,299.51	\$0.00	(\$1,299.51)	1.00
29107	1000			City/County Grants Instruction								
		51100		Salaries Expense								
29107	1000	51100	1411	Teachers-Grades 1-12	\$0.00	\$0.00	\$0.00	(\$1,566.42)	(\$1,566.42)	\$0.00	\$1,566.42	2.17
29107	1000	51100	1610	Substitutes Professional Development	\$1,714.00	\$0.00	\$1,714.00	\$0.00	\$0.00	\$0.00	\$1,714.00	0.00
29107	1000	51100		SUBTOTAL Salaries Expense	\$1,714.00	\$0.00	\$1,714.00	(\$1,566.42)	(\$1,566.42)	\$0.00	\$3,280.42	2.17
		51300		Additional Compensation								
29107	1000	51300	1411	Teachers-Grades 1-12	\$0.00	\$4,032.00	\$4,032.00	\$0.00	\$0.00	\$0.00	\$4,032.00	0.75
29107	1000	51300	1621	Summer School/After School	\$7,114.00	\$788,067.00	\$795,181.00	\$7,014.16	\$7,014.16	\$0.00	\$788,166.84	0.00
29107	1000	51300	1711	Instructional Assistants-Grades 1-12	\$0.00	\$13,461.00	\$13,461.00	\$0.00	\$0.00	\$0.00	\$13,461.00	0.00
29107	1000	51300		SUBTOTAL Additional Compensation	\$7,114.00	\$805,560.00	\$812,674.00	\$7,014.16	\$7,014.16	\$0.00	\$805,659.84	0.75
29107	1000	52111		Educational Retirement	\$0.00	\$87,084.00	\$87,084.00	\$1,842.09	\$1,842.09	\$0.00	\$85,241.91	0.00
29107	1000	52112		ERA - Retiree Health	\$0.00	\$13,044.00	\$13,044.00	\$109.55	\$109.55	\$0.00	\$12,934.45	0.00
29107	1000	52210		FICA Payments	\$522.00	\$49,990.00	\$50,512.00	\$298.69	\$298.69	\$0.00	\$50,213.31	0.00
29107	1000	52220		Medicare Payments	\$119.00	\$11,725.00	\$11,844.00	\$69.79	\$69.79	\$0.00	\$11,774.21	0.00
29107	1000	52311		Health and Medical Premiums	\$0.00	\$1,000.00	\$1,000.00	(\$1,901.21)	(\$1,901.21)	\$0.00	\$2,901.21	0.00
29107	1000	52312		Life	\$0.00	\$93.00	\$93.00	(\$141.31)	(\$141.31)	\$0.00	\$234.31	0.00
29107	1000	52313		Dental	\$0.00	\$137.00	\$137.00	(\$218.95)	(\$218.95)	\$0.00	\$355.95	0.00
29107	1000	52314		Vision	\$0.00	\$20.00	\$20.00	(\$31.16)	(\$31.16)	\$0.00	\$51.16	0.00
29107	1000	52315		Disability	\$0.00	\$9.00	\$9.00	(\$11.66)	(\$11.66)	\$0.00	\$20.66	0.00
29107	1000	52500		Unemployment Compensation	\$17.00	\$1,094.00	\$1,111.00	\$0.29	\$0.29	\$0.00	\$1,110.71	0.00
29107	1000	52720		Workers Compensation Employer's Fee	\$28.00	\$83.00	\$111.00	\$0.22	\$0.22	\$0.00	\$110.78	0.00
29107	1000	52730		Workers Compensation (Self Insured)	\$91.00	\$8,688.00	\$8,779.00	\$124.96	\$124.96	\$0.00	\$8,654.04	0.00
29107	1000	53330		Professional Development	\$8,681.00	\$4,944.00	\$13,625.00	\$200.00	\$200.00	\$0.00	\$13,425.00	0.00
29107	1000	55915		Other Contract Services	\$14,460.00	\$283,210.00	\$297,670.00	\$73.50	\$73.50	\$0.00	\$297,596.50	0.00
29107	1000	56113		Software	\$0.00	\$10,945.00	\$10,945.00	\$0.00	\$0.00	\$0.00	\$10,945.00	0.00
29107	1000	56118		General Supplies and Materials	\$15,755.00	\$30,997.00	\$46,752.00	\$1,779.03	\$1,779.03	\$0.00	\$44,972.97	0.00
29107	1000	57331		Fixed Assets (more than \$5,000)	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.00
29107	1000	57332		Supply Assets (\$5,000 or less)	\$4,411.00	\$9,140.00	\$13,551.00	\$1,425.00	\$1,425.00	\$0.00	\$12,126.00	0.00
29107	1000			SUBTOTAL Instruction	\$53,242.00	\$1,317,763.00	\$1,371,005.00	\$9,066.57	\$9,066.57	\$0.00	\$1,361,938.43	2.92
		2000		Support Services								
		2100		Support Services-Students								
		51100		Salaries Expense								
29107	2100	51100	1211	Coordinator/Subject Matter Specialist	\$0.00	\$43,600.00	\$43,600.00	\$7,327.95	\$7,327.95	\$0.00	\$36,272.05	1.00

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29107	2100	51100	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$22,260.00	\$22,260.00	\$13,139.58	\$13,139.58	\$0.00	\$9,120.42	0.00
29107	2100	51100		SUBTOTAL Salaries Expense	\$0.00	\$65,860.00	\$65,860.00	\$20,467.53	\$20,467.53	\$0.00	\$45,392.47	1.00
		51200		Overtime Expense								
29107	2100	51200	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$16,847.00	\$16,847.00	\$403.92	\$403.92	\$0.00	\$16,443.08	0.00
29107	2100	51200		SUBTOTAL Overtime Expense	\$0.00	\$16,847.00	\$16,847.00	\$403.92	\$403.92	\$0.00	\$16,443.08	0.00
		51300		Additional Compensation								
29107	2100	51300	1211	Coordinator/Subject Matter Specialist	\$0.00	\$131,154.00	\$131,154.00	\$7,805.00	\$7,805.00	\$0.00	\$123,349.00	0.00
29107	2100	51300	1214	Guidance Counselors/Social Workers	\$0.00	\$667.00	\$667.00	\$0.00	\$0.00	\$0.00	\$667.00	0.00
29107	2100	51300	1217	Secretarial/Clerical/Technical Assistants	\$0.00	\$42,916.00	\$42,916.00	\$0.00	\$0.00	\$0.00	\$42,916.00	0.00
29107	2100	51300		SUBTOTAL Additional Compensation	\$0.00	\$174,737.00	\$174,737.00	\$7,805.00	\$7,805.00	\$0.00	\$166,932.00	0.00
29107	2100	52111		Educational Retirement	\$0.00	\$29,038.00	\$29,038.00	\$3,483.78	\$3,483.78	\$0.00	\$25,554.22	0.00
29107	2100	52112		ERA - Retiree Health	\$0.00	\$4,293.00	\$4,293.00	\$486.53	\$486.53	\$0.00	\$3,806.47	0.00
29107	2100	52210		FICA Payments	\$0.00	\$15,962.00	\$15,962.00	\$1,770.32	\$1,770.32	\$0.00	\$14,191.68	0.00
29107	2100	52220		Medicare Payments	\$0.00	\$3,753.00	\$3,753.00	\$414.04	\$414.04	\$0.00	\$3,338.96	0.00
29107	2100	52311		Health and Medical Premiums	\$0.00	\$3,702.00	\$3,702.00	\$191.53	\$191.53	\$0.00	\$3,510.47	0.00
29107	2100	52312		Life	\$0.00	\$453.00	\$453.00	(\$14.74)	(\$14.74)	\$0.00	\$467.74	0.00
29107	2100	52313		Dental	\$0.00	\$346.00	\$346.00	(\$0.08)	(\$0.08)	\$0.00	\$346.08	0.00
29107	2100	52314		Vision	\$0.00	\$49.00	\$49.00	\$2.28	\$2.28	\$0.00	\$46.72	0.00
29107	2100	52315		Disability	\$0.00	\$23.00	\$23.00	\$9.77	\$9.77	\$0.00	\$13.23	0.00
29107	2100	52500		Unemployment Compensation	\$0.00	\$358.00	\$358.00	\$0.25	\$0.25	\$0.00	\$357.75	0.00
29107	2100	52720		Workers Compensation Employer's Fee	\$0.00	\$41.00	\$41.00	\$11.23	\$11.23	\$0.00	\$29.77	0.00
29107	2100	52730		Workers Compensation (Self Insured)	\$0.00	\$2,863.00	\$2,863.00	\$287.51	\$287.51	\$0.00	\$2,575.49	0.00
29107	2100	53414		Other Services	\$0.00	\$139.00	\$139.00	\$0.00	\$0.00	\$0.00	\$139.00	0.00
29107	2100	53711		Other Charges	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00
29107	2100	55818		Other Travel - Non-Employees	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0.00
29107	2100	55915		Other Contract Services	\$0.00	\$156,990.00	\$156,990.00	\$0.00	\$0.00	\$0.00	\$156,990.00	0.00
29107	2100	56118		General Supplies and Materials	\$0.00	\$18,447.00	\$18,447.00	\$4,560.00	\$4,560.00	\$0.00	\$13,887.00	0.00
29107	2100			SUBTOTAL Support Services-Students	\$0.00	\$494,921.00	\$494,921.00	\$39,878.87	\$39,878.87	\$0.00	\$455,042.13	1.00
		2300		Support Services-General Administration								
29107	2300	53411		Auditing	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00
29107	2300	53713		Indirect Costs - Program Administration	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00
29107	2300			SUBTOTAL Support Services-General Administration	\$0.00	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0.00
29107	2000			SUBTOTAL Support Services	\$0.00	\$496,571.00	\$496,571.00	\$39,878.87	\$39,878.87	\$0.00	\$456,692.13	1.00

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29107			TOTAL City/County Grants	\$53,242.00	\$1,814,334.00	\$1,867,576.00	\$48,945.44	\$48,945.44	\$0.00	\$1,818,630.56	3.92
29000			TOTAL Combined State/Local Grants	\$53,242.00	\$1,823,334.00	\$1,876,576.00	\$59,244.95	\$59,244.95	\$0.00	\$1,817,331.05	4.92
31100			Bond Building Capital Outlay								
31100	4000		Other Services	\$575,827.00	\$0.00	\$575,827.00	(\$23,624.37)	(\$23,624.37)	\$0.00	\$599,451.37	0.00
31100	4000	54500	Construction Services	\$169,716,884.00	\$10,645,716.00	\$180,362,600.00	\$12,422,242.99	\$12,422,242.99	\$38,858,108.58	\$129,082,248.43	0.00
31100	4000	56113	Software	\$711,594.00	\$0.00	\$711,594.00	\$5,586.00	\$5,586.00	\$4,872.33	\$701,135.67	0.00
31100	4000	57111	Land	\$200,000.00	\$0.00	\$200,000.00	\$30,017.45	\$30,017.45	\$0.00	\$169,982.55	0.00
31100	4000	57112	Land Improvements	\$7,681,191.00	\$0.00	\$7,681,191.00	\$420,439.99	\$420,439.99	\$962,711.81	\$6,298,039.20	0.00
31100	4000	57200	Buildings Purchase	\$330,400.00	\$0.00	\$330,400.00	\$0.00	\$0.00	\$0.00	\$330,400.00	0.00
31100	4000	57331	Fixed Assets (more than \$5,000)	\$4,809,980.00	\$0.00	\$4,809,980.00	\$603,919.00	\$603,919.00	\$91,826.39	\$4,114,234.61	0.00
31100	4000	57332	Supply Assets (\$5,000 or less)	\$7,974,124.00	\$0.00	\$7,974,124.00	\$658,642.25	\$658,642.25	\$283,118.85	\$7,032,362.90	0.00
31100	4000		SUBTOTAL Capital Outlay	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$14,117,223.31	\$14,117,223.31	\$40,200,637.96	\$148,327,854.73	0.00
31100			TOTAL Bond Building	\$192,000,000.00	\$10,645,716.00	\$202,645,716.00	\$14,117,223.31	\$14,117,223.31	\$40,200,637.96	\$148,327,854.73	0.00
31300			Special Capital Outlay-Local Capital Outlay								
31300	4000		Construction Services	\$5,034,594.00	\$819,817.00	\$5,854,411.00	\$28,561.64	\$28,561.64	\$523,067.23	\$5,302,782.13	0.00
31300	4000	57111	Land	\$4,722,524.00	\$0.00	\$4,722,524.00	\$0.00	\$0.00	\$0.00	\$4,722,524.00	0.00
31300	4000	57112	Land Improvements	\$96,173.00	\$0.00	\$96,173.00	\$0.00	\$0.00	\$0.00	\$96,173.00	0.00
31300	4000	57200	Buildings Purchase	\$825,000.00	\$0.00	\$825,000.00	\$0.00	\$0.00	\$0.00	\$825,000.00	0.00
31300	4000		SUBTOTAL Capital Outlay	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$28,561.64	\$28,561.64	\$523,067.23	\$10,946,479.13	0.00
31300			TOTAL Special Capital Outlay-Local	\$10,678,291.00	\$819,817.00	\$11,498,108.00	\$28,561.64	\$28,561.64	\$523,067.23	\$10,946,479.13	0.00
31400			Special Capital Outlay-State Capital Outlay								
31400	4000		Construction Services	\$2,230,001.00	\$0.00	\$2,230,001.00	\$490,359.20	\$490,359.20	\$29,715.03	\$1,709,926.77	0.00
31400	4000	56114	Library And Audio-Visual	\$83,055.00	\$0.00	\$83,055.00	\$37.00	\$37.00	\$217.38	\$82,800.62	0.00
31400	4000	57112	Land Improvements	\$2,300,000.00	\$0.00	\$2,300,000.00	\$104,424.28	\$104,424.28	\$126,625.66	\$2,068,950.06	0.00
31400	4000	57200	Buildings Purchase	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00
31400	4000	57331	Fixed Assets (more than \$5,000)	\$510,000.00	\$0.00	\$510,000.00	\$168,682.83	\$168,682.83	\$4,798.00	\$336,519.17	0.00
31400	4000	57332	Supply Assets (\$5,000 or less)	\$650,000.00	\$0.00	\$650,000.00	\$158,008.33	\$158,008.33	\$49,853.19	\$442,138.48	0.00
31400	4000		SUBTOTAL Capital Outlay	\$5,833,056.00	\$0.00	\$5,833,056.00	\$921,511.64	\$921,511.64	\$211,209.26	\$4,700,335.10	0.00

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31400			TOTAL Special Capital Outlay- State	\$5,833,056.00	\$0.00	\$5,833,056.00	\$921,511.64	\$921,511.64	\$211,209.26	\$4,700,335.10	0.00
31600			Capital Improvements HB-33								
	2000		Support Services								
	2300		Support Services- General Administration								
31600	2300	53712	County Tax Collection Costs	\$907,955.00	\$0.00	\$907,955.00	\$15,471.32	\$15,471.32	\$0.00	\$892,483.68	0.00
31600	2300		SUBTOTAL Support Services-General Administration	\$907,955.00	\$0.00	\$907,955.00	\$15,471.32	\$15,471.32	\$0.00	\$892,483.68	0.00
31600	2000		SUBTOTAL Support Services	\$907,955.00	\$0.00	\$907,955.00	\$15,471.32	\$15,471.32	\$0.00	\$892,483.68	0.00
	4000		Capital Outlay								
31600	4000	54500	Construction Services	\$41,774,309.00	\$13,715,502.00	\$55,489,811.00	\$7,611,297.43	\$7,611,297.43	\$15,968,431.17	\$31,910,082.40	0.00
31600	4000	57111	Land	\$1,010,330.00	\$0.00	\$1,010,330.00	\$0.00	\$0.00	\$0.00	\$1,010,330.00	0.00
31600	4000	57112	Land Improvements	\$4,277,748.00	\$0.00	\$4,277,748.00	\$779,114.26	\$779,114.26	\$1,189,225.22	\$2,309,408.52	0.00
31600	4000	57331	Fixed Assets (more than \$5,000)	\$5,274,419.00	\$4,781.00	\$5,279,200.00	\$233,814.18	\$233,814.18	\$66,820.29	\$4,978,565.53	0.00
31600	4000	57332	Supply Assets (\$5,000 or less)	\$7,285,548.00	\$2,398,261.00	\$9,683,809.00	\$393,911.26	\$393,911.26	\$116,973.91	\$9,172,923.83	0.00
31600	4000		SUBTOTAL Capital Outlay	\$59,622,354.00	\$16,118,544.00	\$75,740,898.00	\$9,018,137.13	\$9,018,137.13	\$17,341,450.59	\$49,381,310.28	0.00
31600			TOTAL Capital Improvements HB- 33	\$60,530,309.00	\$16,118,544.00	\$76,648,853.00	\$9,033,608.45	\$9,033,608.45	\$17,341,450.59	\$50,273,793.96	0.00
31700			Capital Improvements SB-9								
	2000		Support Services								
	2300		Support Services- General Administration								
31700	2300	53712	County Tax Collection Costs	\$453,004.00	\$0.00	\$453,004.00	\$7,714.99	\$7,714.99	\$0.00	\$445,289.01	0.00
31700	2300		SUBTOTAL Support Services-General Administration	\$453,004.00	\$0.00	\$453,004.00	\$7,714.99	\$7,714.99	\$0.00	\$445,289.01	0.00
31700	2000		SUBTOTAL Support Services	\$453,004.00	\$0.00	\$453,004.00	\$7,714.99	\$7,714.99	\$0.00	\$445,289.01	0.00
	4000		Capital Outlay								
31700	4000	54315	Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$8,342,921.00	\$0.00	\$8,342,921.00	\$2,590,912.34	\$2,590,912.34	\$871,279.20	\$4,880,729.46	0.00
31700	4000	54500	Construction Services	\$23,345,125.00	\$23,855,730.00	\$47,200,855.00	\$6,207,175.90	\$6,207,175.90	\$8,644,108.19	\$32,349,570.91	0.00
31700	4000	56113	Software	\$917,458.00	\$0.00	\$917,458.00	\$565,938.78	\$565,938.78	\$8,300.94	\$343,218.28	0.00
31700	4000	56118	General Supplies and Materials	\$911,345.00	\$0.00	\$911,345.00	\$425,841.87	\$425,841.87	\$147,936.66	\$337,566.47	0.00
31700	4000	57112	Land Improvements	\$1,898,996.00	\$0.00	\$1,898,996.00	\$132,247.80	\$132,247.80	\$143,970.05	\$1,622,778.15	0.00
31700	4000	57331	Fixed Assets (more than \$5,000)	\$2,415,455.00	\$0.00	\$2,415,455.00	\$682,147.74	\$682,147.74	\$12,140.43	\$1,721,166.83	0.00
31700	4000	57332	Supply Assets (\$5,000 or less)	\$1,915,932.00	\$0.00	\$1,915,932.00	\$409,875.44	\$409,875.44	\$7,488.76	\$1,498,567.80	0.00

State of New Mexico
Public School Operating Budget - Actuals Expenditure Rollup Report
Albuquerque 2010-2011 - First Quarter (Jul - Sep) - Expenditure
Approved

Fund	Func	Obj	Job Description	Budget	Adjustments	Adjusted Budget	Current Period	YTD	Encumbrance	Budget Balance	FTE
31700	4000		SUBTOTAL Capital Outlay	\$39,747,232.00	\$23,855,730.00	\$63,602,962.00	\$11,014,139.87	\$11,014,139.87	\$9,835,224.23	\$42,753,597.90	0.00
31700			TOTAL Capital Improvements SB-9	\$40,200,236.00	\$23,855,730.00	\$64,055,966.00	\$11,021,854.86	\$11,021,854.86	\$9,835,224.23	\$43,198,886.91	0.00
32100			Public School Cap. Outlay-20%								
	4000		Capital Outlay								
32100	4000	54500	Construction Services	\$14,182.00	(\$2,384.00)	\$11,798.00	\$0.00	\$0.00	\$0.00	\$11,798.00	0.00
32100	4000	57331	Fixed Assets (more than \$5,000)	\$52,646.00	(\$51,417.00)	\$1,229.00	\$0.00	\$0.00	\$0.07	\$1,228.93	0.00
32100	4000	57332	Supply Assets (\$5,000 or less)	\$12,437.00	\$0.00	\$12,437.00	\$0.00	\$0.00	\$0.00	\$12,437.00	0.00
32100	4000		SUBTOTAL Capital Outlay	\$79,265.00	(\$53,801.00)	\$25,464.00	\$0.00	\$0.00	\$0.07	\$25,463.93	0.00
32100			TOTAL Public School Cap. Outlay -20%	\$79,265.00	(\$53,801.00)	\$25,464.00	\$0.00	\$0.00	\$0.07	\$25,463.93	0.00
41000			Debt Services								
	2000		Support Services								
	2300		Support Services-General Administration								
41000	2300	53712	County Tax Collection Costs	\$977,582.00	\$0.00	\$977,582.00	\$16,036.48	\$16,036.48	\$0.00	\$961,545.52	0.00
41000	2300		SUBTOTAL Support Services-General Administration	\$977,582.00	\$0.00	\$977,582.00	\$16,036.48	\$16,036.48	\$0.00	\$961,545.52	0.00
41000	2000		SUBTOTAL Support Services	\$977,582.00	\$0.00	\$977,582.00	\$16,036.48	\$16,036.48	\$0.00	\$961,545.52	0.00
	5000		Debt Service								
41000	5000	58214	Debt Service Reserve	\$51,397,974.00	\$1,794,607.00	\$53,192,581.00	\$0.00	\$0.00	\$0.00	\$53,192,581.00	0.00
41000	5000	58311	Bond Principal Payment	\$41,261,524.00	\$0.00	\$41,261,524.00	\$43,055,895.52	\$43,055,895.52	\$0.00	(\$1,794,371.52)	0.00
41000	5000	58322	Bond Interest Payment	\$20,968,929.00	\$0.00	\$20,968,929.00	\$9,315,012.50	\$9,315,012.50	\$0.00	\$11,653,916.50	0.00
41000	5000		SUBTOTAL Debt Service	\$113,628,427.00	\$1,794,607.00	\$115,423,034.00	\$52,370,908.02	\$52,370,908.02	\$0.00	\$63,052,125.98	0.00
41000			TOTAL Debt Services	\$114,606,009.00	\$1,794,607.00	\$116,400,616.00	\$52,386,944.50	\$52,386,944.50	\$0.00	\$64,013,671.50	0.00
ALL			TOTAL BUDGET	\$1,198,396,396.00	\$83,935,278.00	\$1,282,331,674.00	\$217,754,110.33	\$217,754,110.33	\$76,453,169.18	\$988,124,394.49	10,124.24